Tuesday, November 17, 2026
Regular Board Meeting

On Tuesday, November 17, 2026, the Board of Education of Township High School District 113 will hold a Regular Board Meeting at 6:00 PM at the Administration Building, 1040 Park Avenue West, Highland Park, IL 60035.

Attend the meeting in person to share your comment at Administration Building, 1040 Park Avenue West, Highland Park, IL 60035.

This meeting will be streamed live. The link will be posted on the homepage of the District's website on Tuesday afternoon. A recording will be posted within two business days following the conclusion of the meeting on the Board's Vimeo channel. Please note, only open session will be recorded and posted.

District 113 is committed to providing equal access to the content on its website. The District makes every effort to conform to the Web Content Accessibility Guidelines developed by the World Wide Web Consortium, as well as the Americans with Disabilities Act and Section 504 of the Rehabilitation Act of 1973.

Individuals who wish to request an alternate version of any of District 113's content, ask questions regarding web accessibility or individuals who are unable to access any pages or documents on the District 113 websites, can email the webmaster at webmaster@dist113.org and indicate the nature of the accessibility or alternative format needs and the URL (web address) of the material.

1. **Call to Order/Roll Call - 6:00 PM**
2. **Closed Session**
   A. Move into Closed Session
   B. Adjourn Closed Session
3. **Open Session - 7:00 PM**
   A. Call to Order/Roll Call
   B. Approval of Board Meeting Agenda
4. **Board Reports**
   A. President
   B. Policy Committee Meeting
5. **Recognition**
   A. HPHS Health Education Blue Ribbon Award
   B. HPHS Girls Tennis - 2A Runner-Up
   C. DHS Girls Tennis - 1A State Champions
   D. School Board Member Appreciation
6. **Administrative Information Reports**
   A. Superintendent

B. FOIA

C. 2025-2026 Illinois Report Card

D. Excellence and Effort

7. **Action**

A. Appointment of Student Liaison to the Board

8. **School Reports**

A. Student Liaison Reports

9. **Public Comments**

10. **Discussion**

A. Resolution abating the taxes heretofore levied for the year 2026 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source), Series 2022A

B. Memorandum of Understanding with the District 113 Education Association Regarding Cash-in-Lieu of Health Insurance Benefits

11. **Action**

A. Student Discipline for Student 2026-02

B. 2026-2027 School Maintenance Project Grant

C. Summer 2027 Mechanical Work and Capital Improvement Projects

D. Legal Firm for Property Tax Appeals

E. Estimate of the 2026 Tax Levy

F. New Course Proposals for 2027-2028

12. **Consent Agenda**

A. Board of Education Regular Board Meeting Minutes - October 20, 2026

B. Board of Education Regular Board Meeting Closed Session Minutes - October 20, 2026

C. Personnel Notice

D. Accounts Payable - October 2026

E. Payroll - October 2026

F. Investment Portfolio Report - October 2026

G. Monthly Cash Summary - October 2026

H. Cash Flow and Treasurer's Report - October 2026

I. Domestic Extended Field Trips for 2026-2027

13. **Adjournment**

Resolution
School Board Members Day
November 15, 2026

Whereas, School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community's expectations and aspirations for the public education of their children; and

Whereas, School board members are entrusted with the guardianship and prudent expenditure of tax dollars, and they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust; and

Whereas, School board members are responsible for providing leadership that ensures a clear, shared mission and vision of public education for their schools, that sets high standards for the education of all students; requires the effective and efficient operation of their districts; and employs district staff to carry out the day-to-day duties of educating Township High School District 113 students; and

Whereas, School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy, and are responsible for the regular monitoring of the district's performance and compliance with state policy; and

Whereas, School board members selflessly volunteer countless hours to public service with no compensation; and

Whereas, School districts face constant challenges, and the dedicated, consistent leadership provided by the Township High School District 113 Board of Education has allowed student success to flourish; and

Whereas, Employers are supportive of their employees who serve as school board members, generously lending support and time; employers give their employees the opportunity to better serve the needs of the school districts and communities they represent through sometimes tremendous sacrifice to the employer; and

Whereas, Decisions made by school board members directly impact the quality of life and safety in their communities, placing them as the front line of local democracy and governance; therefore, be it

Resolved, by Township High School District 113, that we proclaim November 15, 2026, as "School Board Members Day" as a way to honor those citizens who devote their time and energy for the successful education of all our children and future leaders.

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Dr. Chala Holland, Superintendent
Township High School District 113 Board of Education

FROM: Dr. Susan Harkin, Interim Assistant Superintendent for Finance

DATE: November 17, 2026

SUBJECT: Resolution Abating the Taxes for the Series 2022A Bonds

Background

When the Board authorized the issuance of the Series 2022A Bonds on February 8, 2022, it established the legal requirement to levy direct annual "Pledged Taxes" sufficient to cover the annual principal and interest payments. However, the bond structure and financing covenants also established the "Alternate Bond Fund of 2022" to receive alternate revenues designated for debt repayment.

Sufficient Pledged Revenues or other lawfully available funds are currently on deposit in the Alternate Bond Fund to fully cover the principal and interest payments coming due on the bonds. Because these alternative revenue sources are adequate to service the debt for 2026, collecting the originally scheduled property tax levy is unnecessary.

Adopting this resolution formally abates the 2026 Pledged Taxes in their entirety. This action directly protects taxpayers by preventing the unnecessary collection of debt service taxes while ensuring that all legal bond obligations continue to be fully met. The proposed resolution provides for the full abatement of the property taxes levied for the levy year 2026 to pay debt service on the District's $46,615,000 General Obligation School Bonds (Alternate Revenue Source), Series 2022A.

Recommendation

The Administration recommends that the Board of Education adopt the "Resolution abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2022A, of Township High School District Number 113, Lake County, Illinois" as presented. By adopting this resolution and abating the taxes, the District will waive or cancel the scheduled property tax levy because sufficient alternate funds are available to cover the bond payments for 2026.

RESOLUTION abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2022A, of Township High School District Number 113, Lake County, Illinois.

* * *

WHEREAS, the Board of Education (the *"Board"*) of Township High School District Number 113, Lake County, Illinois (the *"District"*), by resolution adopted on the 8th day of February, 2022 (as supplemented by a notification of sale, the *"Resolution"*), did provide for the issue of $46,615,000 General Obligation School Bonds (Alternate Revenue Source), Series 2022A, of the District (the *"Bonds"*), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the *"Pledged Taxes"*); and

WHEREAS, the Resolution established a special fund of the District known as the "Alternate Bond Fund of 2022" (the *"Bond Fund"*) for the repayment of the Bonds; and

WHEREAS, the Board hereby determines that Pledged Revenues (as defined in the Resolution) or other lawfully available funds are available and on deposit in the Bond Fund in an amount sufficient to pay the principal of and interest on the Bonds when due, so as to enable the abatement of all of the Pledged Taxes levied for the year 2026; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2026 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Township High School District Number 113, Lake County, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2026 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Lake County, Illinois, and it shall be the duty of said County Clerk to abate the Pledged Taxes levied for the year 2026 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 8, 2026.

_____
President, Board of Education

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

CERTIFICATION OF SECRETARY

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Township High School District Number 113, Lake County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a true, correct and complete copy of a resolution adopted at a meeting of the Board held on December 8, 2026, entitled:

> RESOLUTION abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2022A, of Township High School District Number 113, Lake County, Illinois.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 8th day of December, 2026.

_____

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Lake, Illinois. As such official, I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION abating the taxes heretofore levied for the year 2026 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2022A, of Township High School District Number 113, Lake County, Illinois.

duly adopted by the Board of Education of the Township High School District Number 113, Lake County, Illinois, on the 8th day of December, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2026 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2022, as described in said resolution, be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Lake, Illinois

(SEAL)

TOWNSHIP HIGH SCHOOL DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

To: Dr. Chala Holland, Superintendent
From: Dr. Kathryn Anderson, Chief Human Resources Officer
Date: November 12, 2026
Subject: Article XIV.B – Payment in Lieu of Health Insurance Benefits

---

Background

Article XIV.B of the 2026–2027 through 2029–2030 Collective Bargaining Agreement provides that licensed staff members (LSMs) who do not elect District health insurance during open enrollment will receive an annual $2,250 contribution to a flexible spending account (FSA) in lieu of health insurance benefits.

Following the negotiation of this provision, the District consulted with the Teachers' Retirement System of Illinois (TRS), its auditors, and its benefits administrator to determine how the benefit could be implemented in accordance with applicable requirements.

Through these discussions, the District determined that the FSA arrangement, as contemplated in Article XIV.B, could not be implemented as intended. Consequently, the District reviewed several alternative approaches to providing the negotiated benefit.

Review of Alternatives

The District evaluated five options:

1. **Flexible Spending Account (FSA):** This approach would require employee participation and contributions and would be subject to applicable contribution and reimbursement requirements. Following consultation with the District's benefits administrator, the District determined that this arrangement would not accomplish the intended purpose of the negotiated benefit.
2. **Health Reimbursement Arrangement (HRA):** This option would be tied to enrollment in the District's medical insurance plan and therefore would not provide the intended benefit to employees who waive District health insurance.
3. **Excepted Benefit Health Reimbursement Arrangement (EBHRA):** Although this option could potentially provide a benefit to employees waiving District health insurance, it would introduce additional eligibility, reimbursement, and administrative restrictions that would limit its effectiveness.

4. **Direct Reimbursement of Health Expenses:** Based on consultation with the District's auditors, this approach would not avoid treatment of the reimbursement as taxable earnings.
5. **Cash Payment in Lieu of Insurance:** This approach would preserve the negotiated $2,250 annual benefit through a direct payment to eligible employees. The payment would be treated as taxable compensation and administered in accordance with applicable TRS requirements.

After reviewing these alternatives, the District determined that **a cash payment in lieu of insurance is the most practical and administratively feasible option** for maintaining the negotiated benefit.

TRS and THIS Contributions

Based on guidance received from TRS, the $2,250 annual payment in lieu of health insurance is considered creditable earnings for TRS purposes.

As a result, additional employee contributions to TRS and the Teachers' Health Insurance Security (THIS) Fund are required.

Under the proposed arrangement:

- Eligible LSMs who waive District health insurance will receive the $2,250 annual payment as taxable earnings.
- The payment will be included in the final paycheck of the fiscal year.
- Eligible LSMs who do NOT waive District health insurance will receive the $2,250 annual payment as creditable earnings via TRS.
- All LSMs in the bargaining unit will be responsible for the additional employee TRS and THIS contributions required as a result of the payment, consistent with TRS guidance.
- These additional contributions will be deducted from the final paycheck of the fiscal year.
- The District will be responsible for any TRS penalty resulting directly from the annual payment under the applicable 6% end-of-career salary limitation, as outlined in the proposed MOU.

This arrangement maintains the negotiated benefit while establishing responsibility for the associated employee retirement contributions.

Recommended Resolution

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

The District recommends that the parties execute a Memorandum of Understanding modifying the implementation of Article XIV.B for the duration of the 2026–2027 through 2029–2030 Collective Bargaining Agreement.

The proposed MOU would replace the FSA contribution with a direct annual cash payment of $2,250 to eligible LSMs who waive District health insurance.

The intent of this modification is not to reduce or eliminate the negotiated benefit, but rather to establish a compliant and administratively workable method of providing it.

The District appreciates the Association's collaboration in addressing this issue and remains committed to honoring the negotiated benefit while ensuring appropriate administration and reporting.

MEMORANDUM OF UNDERSTANDING
between
The Board of Education of Township High School District 113
and the District 113 Education Association, IEA-NEA

This memorializes the agreement between the Board of Education of Township High School District 113 ("Board') and the District 113 Education Association, IEA-NEA ("DEA") (collectively, "Parties") regarding the $2250 annual benefit provided to LSMs who do not elect to receive health insurance benefits through the School District. In lieu of the payment to the flexible spending account described in Article XIV.B of the 2026-27 through 2029-30 Collective Bargaining Agreement, the Parties agree:

1. The $2250 annual in lieu of insurance payment will be made directly to the LSM waiving health insurance benefits, which will be paid as a lump sum and will be included in the final paycheck of the fiscal year.

2. In accordance with the rules established by the Teachers Retirement System of Illinois (TRS), the annual in lieu of insurance payment shall be considered "creditable earnings" for all LSMs in the bargaining unit, regardless of whether an LSM receives the annual in lieu of insurance payment described in Paragraph 1 above.

3. Each LSM in the bargaining unit shall pay the additional employee contribution to TRS and THIS that is required due to the annual in lieu of insurance payment. This additional TRS/THIS contribution, required of each LSM, will be deducted in the final paycheck of the fiscal year.

4. If the annual payment results in the assessment of a TRS penalty against the Board based on TRS's 6% end-of-career salary cap, the Board shall pick up and pay such penalty, but only to the extent that the penalty was a direct result of the annual payment.

5. This provision will remain in effect for the term of the 2026-27 through 2029-30 collective bargaining agreement between the Parties.

BOARD OF EDUCATION, TOWNSHIP HIGH SCHOOL DISTRICT 113	D113 EDUCATION ASSOCIATION
By: _____	By: _____
Title: _____	Title: _____
Date:_____	Date: _____

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Dr. Chala Holland, Superintendent
Township High School District 113 Board of Education

FROM: Dr. Susan Harkin, Interim Assistant Superintendent for Finance

DATE: November 17, 2026

SUBJECT: 2026-2027 School Maintenance Project Grant

Background

The Illinois State Board of Education (ISBE) has opened the 2026-2027 School Maintenance Grant Cycle. This grant, which matches School District funds up to $50,000, is intended to facilitate repairs or enhance security.

D113 School Board action is necessary prior to the application being submitted. The grant application action steps are as follows:

1. The School Board votes on the approval of the selected project.
2. District administration applies for the grant online.
3. District administration provides closeout documents with payment verification within six weeks of project completion.

In the grant application, the following information will be listed regarding the project that has been selected:

School: Deerfield High School
Project: Replace the existing kitchen Makeup Air Unit (MAU) with a new unit.
Details: The existing unit has reached the end of its life.
Project Schedule: Summer 2027
Total Project Cost: $150,000 ($50,000 grant request / $100,000 local match)
Project Benefits: Installing the new replacement unit will restore proper make-up air balance to the kitchen area, ensure reliable long-term operations, meet current energy and efficiency standards, and improve indoor air quality and facility safety.

Recommendation

The Administration recommends that the Board of Education approve submitting the ISBE 2026–2027 School Maintenance Project Grant application for the replacement of the Deerfield High School kitchen Makeup Air Unit project and commit the required local matching funds of $100,000 to cover the District's portion of the grant cost, as presented.

The total project cost is $150,000 ($50,000 grant request / $100,000 local matching funds) for the 2026-2027 School Maintenance Project. This project is part of the Board Agenda item “Summer 2027 Mechanical Work and Capital Improvement Projects,” and the local matching funds will be paid for out of the Capital Projects fund.

SCHOOL MAINTENANCE PROJECT GRANT

FY 27 Application Cycle - Round 1

District Certification

Name : Twp HSD 113

RCDT #: 34-049-1130-17

TIN #: 366004892

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

• Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and

• Program-Specific and Financial Assurances for the School Maintenance Project Grant.

_____ _____

Signature of President of Board of Education *Date*

_____

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Township High School District 113 Finance and Facility Committee

Dr. Chala Holland, Superintendent

FROM: Jose Medina, Executive Director of Facilities Management

DATE: November 17, 2026

RE: Summer 2027 Mechanical Work and Capital Improvement Projects

Overview

This memorandum presents the comprehensive scope of work, preliminary budget, and funding structure for the 2027 Capital Improvements and Mechanical upgrades at Deerfield High School. Developed in coordination with ICI, Wight, and Performance Services (PSI), these capital initiatives focus on replacing end-of-life mechanical infrastructure, upgrading facility security and electrical assemblies, enhancing perimeter and athletic site structures, and ensuring overall operational reliability and life safety compliance.

The total proposed preliminary budget across all facility improvement projects is **$1,966,000.00**:

- Athletic, Site & Security Infrastructure — $916,000.00
- Mechanical, HVAC & Plumbing Upgrades — $1,050,000.00

Comprehensive Line-Item Scope of Work

A. Tennis Courts & Surfacing

- Remove two (2) existing fence posts and rails at the tennis courts and install new posts and rails.
- Replace concrete footings.
- Patch and restore the tennis court surfacing.

B. Site Fencing & Perimeter Infrastructure

- Remove and replace approximately 11,500 linear feet of chain-link site fencing.
- Perform clearing and grubbing of brush and trees along the fence line.
- Dismantle posts and footings at 10.0-foot intervals.
- Excavate, backfill, and compact footings for the new fencing.
- Install new posts and chain-link fencing fabric.
- Prime and paint posts and top rails.

C. Athletic Fields & Outdoor Structures

- Secure loose outfield fence fabric to existing posts and rails.
- Reconstruct a 10' x 10' section of the existing masonry storage building (New Construction).
- Dismantle existing posts, pads, and court elements.
- Pour concrete TCML/Pitch pads.
- Execute new wood structure construction work.
- Procure and set dugout and field equipment.
- Procure and set maintenance and sales area structures.
- Construct PCM walls, trim, and roofing.

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

D. Electrical, Life Safety & Security

- Install four (4) new Fire Alarm annunciation devices beneath the bleachers.
- Install four (4) new illuminated LED Exit Signs within the Press Box.
- Patch and paint affected electrical work areas.
- Provide secured pathways for exposed low-voltage cabling.
- Connect electrical feeds to designated field and facility structures.
- Perform ACT and electrical ceiling installations.
- Complete access control installation.
- Establish surveillance and fiber line connections for new construction.

E. Single-Zone Packaged Rooftop Units (RTUs)

- Decommission and remove five (5) existing packaged rooftop units (designations: RTU-J111, RTU-Q1, RTU-Q2, RTU-D1, and RTU-D2).
- Remove all associated electrical wiring and control assemblies.
- Supply and install replacement cooling-only packaged rooftop units.
- Install custom curb adapters.
- Integrate new Direct Digital Controls (DDC)

F. Locker Room Heating AHU P1 & Exhaust Fan Assembly

- Decommission and remove the existing heating-only Air Handling Unit (AHU P1) serving the locker rooms.
- Install a new hot-water heating AHU of equivalent capacity.
- Remove and replace the associated roof-mounted locker room exhaust fan and curb adapter.
- Integrate updated Direct Digital Controls (DDC).

G. Kitchen Make-Up Air Unit (MAU KSU-J1)

- Remove the existing kitchen exhaust hood make-up air unit (KSU-J1).
- Disconnect connected power wiring and control systems.
- Provide and install a replacement make-up air unit.
- Install matching curb adapter.
- Integrate new Direct Digital Controls (DDC)

H. Mechanical Room Plumbing & Water Heating Replacement

- Remove and replace three (3) storm/sewage ejector pumps located in the primary mechanical room.
- Replace dedicated control panels for the ejector pumps.
- Remove and replace the existing under-cabinet domestic water heater with a new unit.

Budget Overview & Funding Sources

The total budget for the 2027 Capital Improvement work is **$1,966,000.00**. This all-inclusive figure accounts for direct construction costs, architectural/engineering fees, District owner costs, general conditions, insurance, construction management, and contingency reserves. A projection of how these projects will be funded is provided below:

1. Health/Life Safety (HLS) Approved Allocations: $469,130.00
2. Health/Life Safety (HLS) *Submission underway:* $900,000.00
3. District Capital Funding: $596,870.00

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

This item is presented tonight for board action. Please note that these figures represent a preliminary budget, as all project components remain subject to competitive bidding. Upon receiving Board direction, this authorization will enable the finalization of contracts based on updated bids, paving the way for summer 2027 construction planning.

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Dr. Chala Holland, Superintendent
Township High School District 113 Board of Education

FROM: Dr. Susan Harkin, Interim Assistant Superintendent for Finance

DATE: November 17, 2026

SUBJECT: Legal Firm for Property Tax Appeals

Background

Under Illinois law, Township High School District 113 property owners may challenge their assessed valuations before the Lake County Board of Review and, if necessary, appeal further to the Property Tax Appeal Board. When such appeals are filed, affected taxing bodies are notified and have 60 days from receipt of the notice to intervene. Historically, District 113 has utilized its law firm to represent the district to intervene in these challenges. Such intervention allows the District to help ensure that significant assessment reductions are properly reviewed and justified, thereby maintaining the fairness and integrity of the local property tax base and promoting equitable distribution of the tax burden among all taxpayers.

Historically, District 113 has intervened in property tax appeals seeking reductions of $500,000 or more in Equalized Assessed Valuation (EAV). Appeals of this magnitude can have a significant effect on the equity and integrity of the District's overall tax base, potentially shifting the tax burden onto other property owners if large reductions are granted without sufficient review. It should be noted that the final decision to intervene in any specific appeal, regardless of whether it meets or exceeds the $500,000 EAV threshold, will remain at the discretion of the District administration. This ensures flexibility in evaluating the potential financial impact and the merits of each case before committing legal resources.

Recommendation

The Administration recommends that the Board of Education authorize the law firm Franczek P.C. to represent Township High School District 113 in property tax assessment appeals filed with the Lake County Board of Review and the Illinois Property Tax Appeal Board.

Resolution Authorizing Intervention in Proceedings before the Illinois Property Tax Appeal Board and the Lake County Board of Review

Whereas, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of the parcel or parcels of real property with the State of Illinois Property Tax Appeal Board ("PTAB"); and

Whereas, an appeal before the PTAB can seek a reduction in the assessed value of the parcel or parcels; and

Whereas, a taxing district has the right to intervene in proceedings before the local Board of Review and the PTAB in order to protect the taxing district's revenue interest in the assessed value of a parcel or parcels; and

Whereas, the time period during which a taxing district may intervene at the PTAB is only 60 days after the taxing district's receipt from the local Board of Review of notice of the filing of an appeal by an owner or manager of a parcel or parcels of real property; and

Whereas, the Board of Education of the Township High School District No. 113 has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board's real property tax base by intervening in Board of Review and PTAB appeals filed on parcels within the boundaries of the Board.

NOW THEREFORE, BE IT HEREBY RESOLVED, by the Board of Education of Township High School District No. 113, Lake County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

2. The Board hereby authorizes Franczek P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in appeals filed at the local Board of Review and at the PTAB for which the Board receives notice from the local Board of Review, and b) represent the Board's interests in those proceedings.

3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.

5. This Resolution shall be in force and effect upon its adoption.

After a full and complete discussion thereof, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote taken, the Board of Education voted as follows:

AYES:_____

NAYS:_____

Abstaining:_____

The President declared the motion carried and the Resolution duly adopted.

Dated: November 17, 2026

By:_____
President, Board of Education

ATTEST

_____
Secretary, Board of Education

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Dr. Chala Holland, Superintendent
Township High School District 113 Board of Education

FROM: Dr. Susan Harkin, Interim Assistant Superintendent for Finance

DATE: November 17, 2026

SUBJECT: Estimate of the 2026 Tax Levy

Background

The purpose of this memorandum is to provide background and context regarding the Estimate of the 2026 Tax Levy. The estimate of the tax levy establishes the maximum amount of property tax revenue to be collected in 2027. It represents the District's primary source of funding for operations and debt obligations.

In Illinois, property taxes are the primary revenue source for local governments, including school districts. The levy represents the District's formal request to the Lake County Clerk for property tax dollars needed to operate and maintain Township High School District 113's educational programs, facilities, and debt service obligations.

The County Clerk determines the tax rate by dividing the levy amount by the total Equalized Assessed Valuation (EAV) of properties within the District. School districts levy specific dollar amounts for each fund, and the final tax rate is not determined until the County's extension process is complete.

Key Factors Impacting the 2026 Levy

As applied under the Property Tax Extension Limitation Law (PTELL), which governs the development of the District 113 levy, the following factors were used in developing the 2026 levy request:

- Consumer Price Index (CPI-U): 2.7%
- Projected EAV Growth: 7.16%
- Estimated New Construction: $26.9 million
- Estimated Total EAV: $5.7 billion
- Debt Service Payment: $11.4 million
- Intentional Margin: 1%

Estimated 2026 Tax Levy

Using these factors, the **Estimated Capped Levy Request** is $123.3 million. The estimated 2026 capped tax levy request includes a 1% intentional margin above projections to ensure the District captures all allowable revenue related to new construction and EAV growth. PTELL limits the annual increase in the aggregate tax extension for capped funds to the lesser of 5% or CPI (2.7% for 2026), plus the value of new property. The estimated 2026 tax levy request represents a 4.22% increase over last year's extension for capped levy when we factor in the 1% intentional margin.

The **Estimated Bond & Interest Levy** is $11.4 million. The Bond & Interest (B&I) levy is not subject to PTELL limitations and is calculated to meet the District's annual debt obligations. The 2026 B&I levy supports repayment of six outstanding bonds, including the recently issued life safety bonds that ensure continued investment in student and staff safety, facility maintenance, and infrastructure integrity. The 2026 B&I Fund levy is $100k less than the 2025 B&I Fund levy, representing a -0.79% decrease over last year's extension for the B&I levy.

The **Estimated Total Levy** is $134.7 million. The estimated increase in the total 2026 levy is 3.77% over the 2025 total levy.

Appendix A provides a detailed comparison of the 2025 tax levy extension to the Estimate of the 2026 Tax Levy.

Expected 2026 Tax Levy

When we remove the 1% margin to account for any unforeseen variances, the **Expected Capped Levy** is projected at $122.1 million, representing an expected increase of 3.19%. The **Expected Bond & Interest Levy** remains at $11.4 million, consistent with the Estimated Bond & Interest Levy or a -0.79% decrease. The **Expected Total Levy** is projected at $133.5 million, reflecting an expected overall increase of 2.83%.

Impact on Taxpayers

The overall expected tax rate will decrease modestly due to the increasing EAV, new property, and a decrease in the debt service payment. The operating levy remains within PTELL limits and continues to reflect prudent fiscal management.

For an average homeowner whose property value increases in line with the District's overall EAV growth (approximately 7%), their property tax increase related to the District 113 portion of their tax bills is estimated to increase by $123.92. The expected increase in the total levy may not equate to an identical increase on individual tax bills, as the impact varies based on each property's EAV relative to total district growth.

Using this **Expected 2026 Tax Levy**, the we expect the following with the district's tax rate:

- **Expected Total Tax Rate** is projected at 2.34% (down from 2.45% in 2025),
- **Expected Capped Tax Rate:** 2.14% (down from 2.23% in 2025); and
- **Expected Bond & Interest Tax Rate:** 0.20% (down from 0.22% in 2025).

Recommendation

It is recommended that the Board of Education approve its intent to levy for the tax year 2026 a total aggregate of $123,324,308 exclusive of Bond & Interest costs and $134,710,143 with Bond and Interest costs. Additionally, the Administration recommends that the Board of Education authorize the publication of a notice in compliance with the Truth-in-Taxation Act for a public hearing on the 2026 tax levy to be scheduled for Tuesday, December 8, 2026, at Township High School District 113, 1040 Park Avenue West, Highland Park, IL 60035 and adopt the calendar for the estimate of the 2026 tax levy, as presented.

The timeline to be followed for the approval of the 2026 tax levy is as follows:

- November 24, 2026 - Publish the Legal Notice for the Truth in Taxation Public Hearing
- December 8, 2026 - Hold the Truth in Taxation Public Hearing
- December 8, 2026 - Vote on the approval of the 2026 Aggregate Tax Levy

Appendix A: Estimate of the 2026 Tax Levy compared to the Prior Year Extension (2025)

	Prior Year Extension		Estimate of the 2026 Tax Levy	
Educational	$95,038,925.37	Educational	$98,037,181.00	
Operations & Maintenance	$16,410,221.99	Operations & Maintenance	$16,092,322.00	
Transportation	$1,275,426.73	Transportation	$3,349,218.00	
Working Cash	$63,752.79	Working Cash	$66,442.00	
Municipal Retirement	$41,547.96	Municipal Retirement	$43,300.00	
Social Security	$3,229,876.28	Social Security	$3,366,096.00	
Fire Prevention & Safety *	$0.00	Fire Prevention & Safety *	$0.00	
Tort Immunity	$0.00	Tort Immunity	$0.00	
Special Education	$2,273,849.44	Special Education	$2,369,749.00	
Leasing	$0.00	Leasing	$0.00	
	$0.00		$0.00	
Capped Extension	$118,333,600.56	Capped Levy	$123,324,308.00	4.22%
		Levy Amount Above Estimated Extension	$1,221,034.50	
Bond & Interest Extension	$11,476,720.71	Bond & Int. Levy	$11,385,835.00	-0.79%
Total Extension	$129,810,321.27	Total Levy	$134,710,143.00	3.77%

TOWNSHIP HIGH SCHOOL DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

Legal Notice
Notice of Public Hearing
Township High School District 113
Lake County, Illinois

NOTICE IS HEREBY GIVEN by the Board of Education of Township High School District 113, Lake County, Illinois, that a public hearing on the Tax Year 2026 Levy will be held at 7:00 p.m. on the 8th day of December 2026 at the District Administration Building, 1040 Park Avenue West, Highland Park, Illinois. The purpose of the hearing will be to receive public comments on the 2026 Tax Year Levy.

Dated this 24th day of November, 2026
Mr. Rick Heineman
Secretary, Board of Education
Township High School District Number 113, Lake County, Illinois

Notice of Proposed Property Tax Increase for
Township High School District 113

I. A public hearing to approve a proposed property tax levy increase for Township High School District No. 113, Lake County, Illinois, for 2026 will be held on **Tuesday, December 8, 2026, at 7:00 p.m. at Township High School District 113, 1040 Park Avenue West, Highland Park, IL 60035.**

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Chala Holland, Superintendent, 1040 Park Avenue West, Highland Park, IL, (224) 765-1002.

II. The corporate and special purpose property taxes extended or abated for 2025 were $118,333,601. The proposed corporate and special purpose property taxes to be levied for 2026 are $123,324,308. This represents a 4.22% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2025 were $11,476,721. The estimated property taxes to be levied for debt service and public building commission leases for 2026 are $11,385,835.

IV. The total property taxes extended or abated for 2025 were $129,810,321. The estimated total property taxes to be levied for 2026 are $134,710,143. This represents a 3.77% increase over the previous year.

TOWNSHIP HIGH SCHOOL DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

Estimate of the 2026 Tax Levy Calendar

The calendar below provides the timeline that will be followed for the adoption of the estimate of the 2026 tax levy. It complies with all legal requirements for determining, issuing the public notice of the hearing, and adopting the estimate of the 2026 tax levy.

Date	**Discussion/Action**	**Board Meeting**
October 20, 2026	Review presentation on and discuss the estimate of the 2026 tax levy	Finance & Facilities Committee Meeting Regular Board Meeting
November 17, 2026	Vote on the approval of the estimate of the 2026 tax levy; Set December 8, 2026 and authorize publishing the public hearing notice for the December 8 hearing 7-14 days prior to the hearing; and Adopt the calendar for the estimate of the 2026 tax levy.	Regular Board Meeting
November 24, 2026	Publish "Truth-in-Taxation" legal notice (7-14 days prior to hearing) in the Pioneer Press, Lake County News Sun and on the District website.	Regular Board Meeting
December 8, 2026	Hold the tax levy public hearing, which includes publicly disclosing the district's cash reserve balance of all funds[1] ; and Vote on the adoption of the estimate of the 2026 tax levy.	Not applicable
By December 29, 2026	File levy with County Clerk	Not applicable

[1] Pursuant to a new Section 17-1.3 of the *School Code,* each school district must publicly disclose the cash reserve balance of all funds held by the school district related to its operational levy. If applicable, each school district also must disclose any obligations secured by such funds.

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Karen Ritter, Assistant Superintendent for Curriculum, Instruction & Assessment

DATE: November 17, 2026

RE: New District Course Proposals

Executive Summary

Board of Education approval is required for new courses and significant course revisions, which may occur due to changes to grade-point average (GPA) weighting or the addition of dual-credit eligibility with a higher education partner. The following three course proposals are submitted as significant revisions.

Significant Course Revision: *Child Development I and Child Development II with Dual Credit*

Child Development I and II are established course offerings in the D113 Program of Studies. We plan to partner with the College of Lake County, but if they pause approvals for new course proposals for the 2027-2028 school year, D113 will seek an alternative postsecondary partnership to pursue dual credit articulation for both offerings. Should a partnership agreement not be finalized prior to January course registration, the dual credit component will be deferred for one year, and the courses will run as standard elective offerings.

Significant Course Revision: DC *Spanish V Honors*

Dual Credit Spanish V is currently offered at both Deerfield High School and Highland Park High School. Approval is requested to adjust the course's grade-point average (GPA) weighting from standard to honors status. Spanish V Dual Credit is currently the only academic dual credit course in D113 that does not receive honors weighting. This revision establishes district-wide consistency and aligns Spanish V with comparable academic dual-credit offerings, such as Earth Science (DC) Honors and Financial Accounting I (DC) Honors.

Financial Impact

Dual credit course tuition is dependent on the university partner, and families are responsible for tuition costs. Dual credit course tuition is free of charge at the College of Lake County. There is no financial impact to District 113.

Recommendation

The administration is recommending Child Development I and Child Development II with Dual Credit designation pending a postsecondary partner, and DC Spanish V with Honors designation as significant course revisions for the 2027-2028 school year.

November 17, 2026

Township High School District 113
Personnel Notices to the Board - Licensed Personnel
&
Personnel Notices to the Board - Support Personnel

The Superintendent recommends that the Board of Education approve the following Personnel actions. Please contact the Chief Human Resources Officer, Dr. Kathryn Anderson, prior to consideration of these agenda items if you wish to discuss any licensed or support personnel recommendation.

Personnel Notice to the Board – Licensed Personnel

I. Degree Status and Lane Change Adjustment for the 2026-2027 School Year

Name	Building/Dept	Previous Lane	Previous Salary	New Lane	New Salary
Craig Naples, Maureen	DHS/EN	MA+45	$173,985.00	MA+60	$178,225.00
Forquer, Hsinlien	HPHS/WL	MA+30	$124,954.00	MA+45	$128,876.00
Leighton, Joshua	DHS/MA	MA+30	$168,889.00	MA+45	$173,985.00
Fay, Aaron	HPHS/SC	MA+30	$155,835.00	MA+45	$160,727.00
Avila-Miranda, Antonio	HPHS/WL	MA+45	$120,487.00	MA+60	$125,725.00
Bassler, Nick	DHS/Sped	MA+30	$138,409.00	MA+45	$142,753.00

II. Reimbursement Requests for Professional Advancement - 2026-2027 School Year

Name	Building/Dept	College/University	Hours	Amount
Sokoloski, Ian	DHS/PE	St. Francis University	6	$2,100.00
Czajkowski, Michael	HPHS/English	Conference	0	$799.00
Zoloto, Kathryn	HPHS/EN	Conference	0	$148.40
Sager, Ella	DHS/MA	Conference	0	$50.00
Berens, Jessica	HPHS/FA	Teaching Channel/Phoenix University	3	$1,089.00
Coon, Michelle	HPHS/EN	Conference	0	$485.73
Quanstrum, Kayla	DHS/PE	MTI and Teaching Channel	15	$3,400.00
Craig Naples, Maureen	DHS/EN	Conference	0	$100.00
Gonzalez, Lydia	HPHS/PE	Conference	0	$60.00
Deutsch, Talia	HPHS/SpEd	Concordia University	6	$1,569.00

Ramirez, Sandra	HPHS/PE	Conference	0	$60.00
Shroat, Jamie	HPHS/PE	Conference	0	$60.00

Personnel Notice to the Board – Support Personnel

I. New Employment for the 2026-2027 School Year

Name	Building	Title	Effective Date	Compensation	Reason
Seaberg, Kyle	DHS	2nd Shift Maintenance	10/28/2026	$24.75/Hr.	Vacant Position
Hernandez, Eric	HPHS	2nd Shift Custodian	11/9/2026	$20.75/Hr.	Vacant Position

II. Resignations for the 2026-2027 School Year

Name	Building	Title	Effective Date	Time in District
Moncivaiz, Jaleeza	HPHS	1st Shift Security	11/6/2026	2.5 Years
Chang, Aiden	ADM	Procurement Manager	11/10/2026	4 Months

Township High School District 113

Ratification of Accounts Payable Transactions

October 1, 2026 Through October 31, 2026

The following payments have been processed and reviewed by the treasurer as payment for accounts payable:

Fund	Vouchers	Total
Educational	545917 Through 546198	$ 1,898,641.55
	202600296 Through 202600436	
Operations & Maintenance		471,692.19
Debt Service		-
Transportation		143,440.01
Site & Construction		300,381.02
Tort		-
Fire Prevention & Safety		2,037,043.04
Payroll Benefits - Board Share		1,414,729.33
Payroll Deductions - Employee		2,501,898.23
Insurance	10460 Through 10463	73,422.69
Student Activities	107138 Through 107176	80,653.53
Grand Total		**$ 8,921,901.59**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing accounts payable transactions which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Guardian - Alternate Funded	$ 57,601.65	PPO Dental Claims - September 2026	Sept26PPOClaims	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	(61.51)	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	8,878.70	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	447.13	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	(1,136.73)	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	14,310.00	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	4,750.00	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	(22,957.35)	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	3,232.79	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	1,037.65	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	(5.19)	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/26/2026	Blue Cross Blue Shield of IL	212.94	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	(1,631.88)	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	3,297.47	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	176.78	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Blue Cross Blue Shield of IL	(244.31)	PPO Medical Insurance Premiums, Claims and Admin Fees - Run Out Claims - Claims Period: September 2026	120222385339	Admin Building	Self Funded Health Insurance
10/26/2026	Professional Benefit Administrators	696.60	Flex Benefit Program Administration Fees - Service Period: October 2026	1134919	Admin Building	Self Funded Health Insurance
10/26/2026	Vision Service Plan of Illinois NFP	17.83	Vision Insurance Premiums - COBRA - November 2026	826171775	Admin Building	Self Funded Health Insurance
10/26/2026	Vision Service Plan of Illinois NFP	4,800.12	Vision Insurance Premiums - Employees - November 2026	826171760	Admin Building	Self Funded Health Insurance
10/08/2026	Fantasy By Dalia LLC	625.00	Glitter Tattoo Artist Services - HPHS - Homecoming Week - Service Date: 10/10/26	100526-01	Highland Park HS	Student Activities
10/15/2026	Illinois HOSA	220.00	Conference Registration Fees - Highland Park High School	99767480	Highland Park HS	Student Activities
10/15/2026	Record-A-Hit Inc	6,000.00	Rental Fees & Related Supplies - HPHS - Create-A-Critter Station, AI Face Sketch Machine & Street Signs - Rental Date: 10/10/26	77143031	Highland Park HS	Student Activities

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Record-A-Hit Inc	1,450.00	Rental Fees & Related Supplies - HPHS - Traditional Phone Booth, Pool Table & Air Hockey Table - Rental Date: 10/10/26	78754661	Highland Park HS	Student Activities
10/15/2026	Jeffrey W Schwarz	40.00	Boys Basketball Official Assigning Services - 2025-2026 Summer Camp - Highland Park High School - Game Date: 6/18/26	schwarz80426	Highland Park HS	Student Activities
10/16/2026	American Outfitters Ltd	3,022.95	DHS Student Section T-Shirts	467702	Deerfield HS	Student Activities
10/16/2026	Booster Shot LLC	5,232.50	DHS School Chest Fundraising Supplies - 350 Gift Checkbooks For The 2026-2027 Fundraiser	10262026	Deerfield HS	Student Activities
10/16/2026	Threadluv LLC	2,460.00	Dance Team Practice Shirts	1061	Deerfield HS	Student Activities
10/19/2026	Game One	3,467.51	Boys Basketball Apparel	10666170	Deerfield HS	Student Activities
10/19/2026	Georgia Stage	285.55	Rigging Hardware For Scenic Pieces	21705	Highland Park HS	Student Activities
10/19/2026	Gold Medal Products - Chicago Division	909.35	Food For Concession Stand - HPHS	30-442958	Highland Park HS	Student Activities
10/19/2026	Scott M Friedlander	423.00	Staff Reimbursement - T-Shirts For Boys Cross Country Team Members	SFriedlander090926	Deerfield HS	Student Activities
10/20/2026	Alphagraphics	531.94	DHS Hall of Fame Banquet Programs	84507	Deerfield HS	Student Activities
10/20/2026	Covenant Harbor Bible Camp and Retreat Center	1,260.00	Retreat Center Rental Fees - Student Council Field Trip / Retreat - Rental Date: 9/28/26 - Payment #3 & Final	978-544	Deerfield HS	Student Activities

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/20/2026	Holy Cross Parish	500.00	Deerfield High School Class of 2026 Senior Class Gift - General Donation To The Deerfield Free Store	CBOC092526	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	340.00	Pizza For School Chest Babysitting Night Fundraising Event - Delivery Date: 10/3/26	102949	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	234.00	Pizza For The DHS Concession Stand - Delivery #1 - Delivery Date: 10/2/26	102972	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	234.00	Pizza For The DHS Concession Stand - Delivery Date: 8/28/26	102910	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	125.00	Pizza For The DHS Concession Stand - Delivery Date: 9/18/26	102928	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	234.00	Pizza For The DHS Concession Stand - Delivery #2 - Delivery Date: 8/28/26	102915	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	178.00	Pizza For The DHS Concession Stand - Delivery Date: 10/9/26	102866	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	59.00	Pizza For The DHS Concession Stand - Delivery Date: 10/2/26	102973	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	234.00	Pizza For The DHS Concession Stand - Delivery Date: 9/18/26	102967	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	234.00	Pizza For The DHS Concession Stand - Delivery Date: 10/9/26	102865	Deerfield HS	Student Activities
10/20/2026	Il Forno's Pizza	234.00	Pizza For The DHS Concession Stand - Delivery #2 - Delivery Date: 10/2/26	102947	Deerfield HS	Student Activities

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/20/2026	Varsity Spirit Fashions & Supplies LLC	1,286.80	Apparel For New Dance Team Members	39601698	Deerfield HS	Student Activities
10/20/2026	Reyes Coca Cola Bottling LLC	1,069.20	Concession Stand Supplies - HPHS	53885063008	Highland Park HS	Student Activities
10/21/2026	Threadluv LLC	2,790.00	Dance Team Kids Clinic Tees	1066	Deerfield HS	Student Activities
10/21/2026	Threadluv LLC	1,320.00	Dance Team Homecoming Shirts	1063	Deerfield HS	Student Activities
10/21/2026	Varsity Spirit Fashions & Supplies LLC	4,777.25	Poms Uniforms	43502662	Highland Park HS	Student Activities
10/21/2026	Apple Computer	24.99	Apps and Books Credit For Education Fee - For The Purchase of The forScore App For The DHS Acapella Student Activities Group	MD16565259	Deerfield HS	Student Activities
10/21/2026	Camp Jeff	1,740.00	Cheerleading Camp Operator Fees - Deerfield High School Cheerleading Camp - Service Date: 8/15/26	INV-002236	Deerfield HS	Student Activities
10/21/2026	Game One	365.73	Cheerleading Sweatshirts	10675683	Deerfield HS	Student Activities
10/23/2026	Shoot-A-Way Inc	450.00	Boys & Girls Basketball Shooting Machine Parts	20261014-153742900	Deerfield HS	Student Activities
10/23/2026	Voss Equipment Inc	1,495.75	Golf Cart Upgrades - Two Drop Side Rail Kits For Cushman Haulers (Non-Capitalized Equipment)	101290609	Highland Park HS	Student Activities
10/26/2026	DECA Inc	6,324.00	2026-2027 State Membership Dues - Deerfield High School	228269M	Deerfield HS	Student Activities

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/26/2026	Game One	1,718.54	Boys Summer Soccer Camp Supplies	10625319	Deerfield HS	Student Activities
10/26/2026	Game One	1,275.00	Girls Flag Football Backpacks	10658321	Highland Park HS	Student Activities
10/27/2026	State Graphics	78.94	Posters For Fall Play	123966	Highland Park HS	Student Activities
10/28/2026	Game One	877.50	Boys Summer Soccer Camp Supplies	10622046	Deerfield HS	Student Activities
10/28/2026	Game One	189.00	Boys Summer Soccer Camp Supplies	10625260	Deerfield HS	Student Activities
10/28/2026	Highland Park Community House	3,000.00	Facility Rental Fees - Facility Rented For The DHS School Chest Bounce Children's Foundation Fundraising Event - Rental Date: 11/22/26	112226	Deerfield HS	Student Activities
10/28/2026	Varsity Spirit Fashions & Supplies LLC	914.00	Poms Homecoming Supplies	43502786	Highland Park HS	Student Activities
10/28/2026	Varsity Spirit Fashions & Supplies LLC	1,838.80	Poms Unforms	43502661	Highland Park HS	Student Activities
10/29/2026	Deerfield Park District	7,198.40	Competition Related-Costs - Deerfield High School - IHSA Boys Golf Sectional Playoff-Related Costs - Greens Fees & Food Fees - Event Date: 10/5/26	0021436	Deerfield HS	Student Activities
10/29/2026	Ann Duggan	140.00	Private Music Lessons - HPHS - Scholarship Student - FM - Service Dates: 8/8/26, 8/15/26, 8/22/26 & 8/29/26	08	Highland Park HS	Student Activities
10/29/2026	Quest Food Management Services Inc	120.00	Food For Jazz Night - Event Date: 5/1/26	IN136872	Highland Park HS	Student Activities

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/29/2026	Quest Food Management Services Inc	2,052.20	Food For Band Camp Participants - Service Dates: 8/4/26, 8/5/26, 8/6/26 & 8/7/26	IN138255	Highland Park HS	Student Activities
10/30/2026	Curtis R Hanson	65.96	Staff Reimbursement - Boys Golf Supplies	hanson92826	Highland Park HS	Student Activities
10/30/2026	Il Forno's Pizza	234.00	Pizza For The DHS Concession Stand - Delivery Date: 10/23/26 - Delivery #1	102875	Deerfield HS	Student Activities
10/30/2026	Il Forno's Pizza	234.00	Pizza For The DHS Concession Stand - Delivery Date: 10/23/26 - Delivery #2	102878	Deerfield HS	Student Activities
10/30/2026	Jennifer Heim Photography	650.00	Production Photography Services - Stage Production of Almost, Maine - Service Date: 9/23/26	HEIM092326	Deerfield HS	Student Activities
10/30/2026	Brian L Lukens	19.40	Staff Reimbursement - DECA-Related Meeting Lunch	LUKENS091126	Deerfield HS	Student Activities
10/30/2026	Brian L Lukens	18.40	Staff Reimbursement - DECA-Related Meeting Lunch	LUKENS101626	Deerfield HS	Student Activities
10/30/2026	Rocco Z Music LLC	1,174.00	Band Supplies	3623	Highland Park HS	Student Activities
10/01/2026	Armored Asphalt LLC	5,930.00	Parking Lot Maintenance Services - Admin Building - Sealcoating & Crack Filling Services	144636	Admin Building	O & M
10/01/2026	FGM Architects Inc	2,953.94	Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.01 - Service Period: 6/27/26 - 7/24/26	25-4338.01-10	Highland Park HS	Administration - General
10/01/2026	FGM Architects Inc	13,038.00	Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 6/27/26 - 7/24/26	25-4338.02-10	Highland Park HS	Administration - Finance

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/01/2026	FGM Architects Inc	2,273.75	FY26 - Construction Costs - Architectural Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.03 - Service Period: 5/23/26 - 6/26/26	25-4338.03-6	Deerfield HS	Administration - General
10/01/2026	FGM Architects Inc	1,375.00	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.01 - Service Period: 4/25/26 - 5/22/26	25-4338.01-8	Highland Park HS	Administration - General
10/01/2026	FGM Architects Inc	3,712.50	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.01 - Service Period: 5/23/26 - 6/26/26	25-4338.01-9	Highland Park HS	Administration - General
10/01/2026	FGM Architects Inc	9,778.50	FY26 - Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 5/23/26 - 6/26/26	25-4338.02-9	Highland Park HS	Administration - Finance
10/01/2026	Pepper Construction Company	54,771.37	Construction Costs - 2026 DHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.03 - Payment # 4 - Service Period: 8/1/26 - 8/31/26	2501012012	Deerfield HS	Administration - General
10/01/2026	Pepper Construction Company	1,833,778.81	Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Payment # 7 (Payment # 6 For This Subproject) - Service Period: 7/1/26 - 7/31/26	251012011-2	Highland Park HS	Administration - Finance
10/01/2026	Pepper Construction Company	130,652.47	Construction Costs - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.01 - Payment # 7 (Payment # 6 For This Subproject) - Service Period: 7/1/26 - 7/31/26	28501012011-1	Highland Park HS	Administration - General
10/08/2026	Aetna Truck Parts Inc	650.00	Bus Maintenance Supplies	761532	Transportation	Transportation
10/08/2026	Classroom Connections Day School	2,025.78	SPED Private Facility Tuition - HG - ESY - August 2026	2026-105	Admin Building	Special Education

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/08/2026	Classroom Connections Day School	2,025.78	SPED Private Facility Tuition - HG - August 2026	2026-118	Admin Building	Special Education
10/08/2026	Fusion Learning Inc	4,145.64	SPED Private Facility Tuition - NM - August 2026	0696835A	Admin Building	Special Education
10/08/2026	Fusion Learning Inc	4,145.64	SPED Private Facility Tuition - RS - ESY - August 2026	0681923F	Admin Building	Special Education
10/08/2026	Fusion Learning Inc	4,145.64	SPED Private Facility Tuition - AD - ESY - August 2026	0683293F	Admin Building	Special Education
10/08/2026	Fusion Learning Inc	4,145.64	SPED Private Facility Tuition - NM - ESY - August 2026	0668159J	Admin Building	Special Education
10/08/2026	Maryville Academy	6,606.40	SPED Private Facility Tuition - BM - August 2026	JS000466-0826	Admin Building	Special Education
10/08/2026	Maryville Academy	9,909.60	SPED Private Facility Tuition - BM - July 2026	JS000466-0726	Admin Building	Special Education
10/08/2026	Mutual Services of Highland Pk	48.82	Maintenance Supplies - HPHS	671840-115	Highland Park HS	O & M
10/08/2026	Mutual Services of Highland Pk	106.05	Maintenance Supplies - HPHS	671891-115	Highland Park HS	O & M
10/08/2026	Mutual Services of Highland Pk	508.40	Equipment Rental Fees - HPHS	671770-115	Highland Park HS	O & M
10/08/2026	Mutual Services of Highland Pk	86.86	Maintenance Supplies - DHS	671530-114	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/08/2026	Mutual Services of Highland Pk	50.40	Maintenance Supplies - HPHS	671798-115	Highland Park HS	O & M
10/08/2026	Mutual Services of Highland Pk	162.46	Maintenance Supplies - HPHS	671946-115	Highland Park HS	O & M
10/08/2026	Mutual Services of Highland Pk	224.22	Maintenance Supplies - HPHS	671895-115	Highland Park HS	O & M
10/08/2026	Mutual Services of Highland Pk	45.13	Maintenance Supplies - DHS	671319-114	Deerfield HS	O & M
10/08/2026	Napa Auto Parts	136.99	Auto Parts	241040	Transportation	Transportation
10/08/2026	Napa Auto Parts	9.38	Auto Parts	241030	Transportation	Transportation
10/08/2026	Napa Auto Parts	41.99	Auto Parts	241041	Transportation	Transportation
10/08/2026	Sherwin Williams	190.22	Painting Supplies - HPHS	95783199250926	Highland Park HS	O & M
10/08/2026	Specialized Education of Illinois Inc	4,113.34	SPED Private Facility Tuition - SF - August 2026	INV262098	Admin Building	Special Education
10/08/2026	Specialized Education of Illinois Inc	3,812.16	SPED Private Facility Tuition - SP - August 2026	INV262123	Admin Building	Special Education
10/08/2026	Specialized Education of Illinois Inc	3,812.16	SPED Private Facility Tuition - MD - August 2026	INV262122	Admin Building	Special Education

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/08/2026	Specialized Education of Illinois Inc	4,113.34	SPED Private Facility Tuition - CS - August 2026	INV262084	Admin Building	Special Education
10/08/2026	Specialized Education of Illinois Inc	3,812.16	SPED Private Facility Tuition - LT - August 2026	INV262124	Admin Building	Special Education
10/08/2026	Specialized Education of Illinois Inc	4,113.34	SPED Private Facility Tuition - BS - August 2026	INV262083	Admin Building	Special Education
10/08/2026	Specialized Education of Illinois Inc	4,113.34	SPED Private Facility Tuition - JC - August 2026	INV262081	Admin Building	Special Education
10/08/2026	Specialized Education of Illinois Inc	4,113.34	SPED Private Facility Tuition - SH - August 2026	INV262082	Admin Building	Special Education
10/08/2026	TrueNorth Educational Cooperative 804	11,002.25	SPED Program Extended School Year North Shore Academy Tuition Costs & Fees For Extended School Year Contractual Services - Service Period: July 2026	98113083126	Admin Building	Special Education
10/08/2026	TrueNorth Educational Cooperative 804	14,640.00	SPED Program Extended School Year North Shore Academy Tuition Costs & Fees For Extended School Year Contractual Services - Service Period: July 2026	98113083126	Admin Building	Special Education
10/15/2026	Aspire Financial Services	1,133.33	Payroll accrual	20261015AD797CA	Admin Building	Payroll/Liability
10/15/2026	Aspire Financial Services	433.66	Payroll accrual	20261015AD735P	Admin Building	Payroll/Liability
10/15/2026	Aspire Financial Services	872.56	Payroll accrual	20261015AD735PC	Admin Building	Payroll/Liability
10/15/2026	Aspire Financial Services	81.56	Payroll accrual	20261015AD822B	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Aspire Financial Services	23.32	Payroll accrual	20261015AD797A	Admin Building	Payroll/Liability
10/15/2026	Aspire Financial Services	1,325.00	Payroll accrual	20261015AD822A	Admin Building	Payroll/Liability
10/15/2026	Aspire Financial Services	15,919.80	Payroll accrual	20261015AD735A	Admin Building	Payroll/Liability
10/15/2026	Aspire Financial Services	13,704.13	Payroll accrual	20261015AD735CU	Admin Building	Payroll/Liability
10/15/2026	Aspire Financial Services	3,039.78	Payroll accrual	20261015AD797A	Admin Building	Payroll/Liability
10/15/2026	Aspire Financial Services	25.00	Payroll accrual	20261015AD735A	Admin Building	Payroll/Liability
10/15/2026	DEA Membership Dues	19,410.63	Payroll accrual	20261015AD408	Admin Building	Payroll/Liability
10/15/2026	Equitable	4,975.54	Payroll accrual	20261015AD710P	Admin Building	Payroll/Liability
10/15/2026	Equitable	15,083.34	Payroll accrual	20261015AD710A	Admin Building	Payroll/Liability
10/15/2026	Equitable	1,147.21	Payroll accrual	20261015AD710CP	Admin Building	Payroll/Liability
10/15/2026	Equitable	25.00	Payroll accrual	20261015AD710A	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Equitable	6,411.65	Payroll accrual	20261015AD710CU	Admin Building	Payroll/Liability
10/15/2026	Equitable	495.00	Payroll accrual	20261015AD710CU	Admin Building	Payroll/Liability
10/15/2026	Equitable	30.11	Payroll accrual	20261015AD710A	Admin Building	Payroll/Liability
10/15/2026	Fidelity Retirement Services	500.00	Payroll accrual	20261015AD720CU	Admin Building	Payroll/Liability
10/15/2026	Fidelity Retirement Services	5,533.50	Payroll accrual	20261015AD820A	Admin Building	Payroll/Liability
10/15/2026	Fidelity Retirement Services	3.00	Payroll accrual	20261015AD720CU	Admin Building	Payroll/Liability
10/15/2026	Fidelity Retirement Services	4,932.00	Payroll accrual	20261015AD720P	Admin Building	Payroll/Liability
10/15/2026	Fidelity Retirement Services	3,979.90	Payroll accrual	20261015AD720CP	Admin Building	Payroll/Liability
10/15/2026	Fidelity Retirement Services	12,916.21	Payroll accrual	20261015AD720CU	Admin Building	Payroll/Liability
10/15/2026	Fidelity Retirement Services	20,649.86	Payroll accrual	20261015AD720A	Admin Building	Payroll/Liability
10/15/2026	Fidelity Retirement Services	210.00	Payroll accrual	20261015AD720A	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	First Midwest Bank of Deerfld	54,689.28	Payroll accrual	20261015AD1MDCR	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	2,696.29	Payroll accrual	20261015AD1FTP	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	14,035.12	Payroll accrual	20261015AD1FICA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	16.74	Payroll accrual	20261015BF1FICA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	72,084.01	Payroll accrual	20261015AF1FICA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	483.79	Payroll accrual	20261015AD1FTA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	50.62	Payroll accrual	20261015BD1MDCR	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	16.74	Payroll accrual	20261015BD1FICA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	83.93	Payroll accrual	20261015BD1FTX	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	1,323.74	Payroll accrual	20261015AD1MDCR	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	52,523.12	Payroll accrual	20261015AD1FICA	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	First Midwest Bank of Deerfld	58,523.24	Payroll accrual	20261015AF1MDCR	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	5,512.75	Payroll accrual	20261015AD1FICA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	3.92	Payroll accrual	20261015BD1MDCR	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	54.54	Payroll accrual	20261015BF1MDCR	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	13.02	Payroll accrual	20261015AD1FICA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	19,203.82	Payroll accrual	20261015AD1FTA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	3,282.41	Payroll accrual	20261015AD1MDCR	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	6,575.88	Payroll accrual	20261015AD1FTX	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	18,832.03	Payroll accrual	20261015AD1FTX	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	820.00	Payroll accrual	20261015AD1FTA	Admin Building	Payroll/Liability
10/15/2026	First Midwest Bank of Deerfld	3.05	Payroll accrual	20261015AD1MDCR	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	First Midwest Bank of Deerfld	442,277.43	Payroll accrual	20261015AD1FTX	Admin Building	Payroll/Liability
10/15/2026	FMTC	77.80	Payroll accrual	20261015AD820C	Admin Building	Payroll/Liability
10/15/2026	FMTC	5,504.21	Payroll accrual	20261015AD798A	Admin Building	Payroll/Liability
10/15/2026	FMTC	6,561.50	Payroll accrual	20261015AD820B	Admin Building	Payroll/Liability
10/15/2026	FMTC	3,641.66	Payroll accrual	20261015AD798CU	Admin Building	Payroll/Liability
10/15/2026	Franklin Trust Company	415.00	Payroll accrual	20261015AD727A	Admin Building	Payroll/Liability
10/15/2026	Franklin Trust Company	1,420.83	Payroll accrual	20261015AD727CU	Admin Building	Payroll/Liability
10/15/2026	Illinois Department of Revenue	155,586.73	Payroll accrual	20261015AD1STX	Admin Building	Payroll/Liability
10/15/2026	Illinois Department of Revenue	100.00	Payroll accrual	20261015AD1STA	Admin Building	Payroll/Liability
10/15/2026	Illinois Department of Revenue	65.00	Payroll accrual	20261015AD1STA	Admin Building	Payroll/Liability
10/15/2026	Illinois Department of Revenue	13.37	Payroll accrual	20261015BD1STX	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Illinois Department of Revenue	4,162.25	Payroll accrual	20261015AD1STX	Admin Building	Payroll/Liability
10/15/2026	Illinois Department of Revenue	137.53	Payroll accrual	20261015BD1STX	Admin Building	Payroll/Liability
10/15/2026	Illinois Department of Revenue	10.40	Payroll accrual	20261015AD1STX	Admin Building	Payroll/Liability
10/15/2026	Illinois Department of Revenue	345.00	Payroll accrual	20261015AD1STA	Admin Building	Payroll/Liability
10/15/2026	Illinois Department of Revenue	10,128.44	Payroll accrual	20261015AD1STX	Admin Building	Payroll/Liability
10/15/2026	Illinois Muni Retire Fund	8,289.46	Payroll accrual	20261015AD504T1	Admin Building	Payroll/Liability
10/15/2026	Illinois Muni Retire Fund	3,367.32	Payroll accrual	20261015AD504T2	Admin Building	Payroll/Liability
10/15/2026	Illinois Muni Retire Fund	45,498.94	Payroll accrual	20261015AFIMRF	Admin Building	Payroll/Liability
10/15/2026	Illinois Muni Retire Fund	6,304.77	Payroll accrual	20261015AD504T2	Admin Building	Payroll/Liability
10/15/2026	Illinois Muni Retire Fund	13,292.12	Payroll accrual	20261015AD504T2	Admin Building	Payroll/Liability
10/15/2026	Illinois Muni Retire Fund	812.54	Payroll accrual	20261015AD504T1	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Illinois Muni Retire Fund	3,791.20	Payroll accrual	20261015AD504T1	Admin Building	Payroll/Liability
10/15/2026	IMRF	4,950.11	Payroll accrual	20261015AD407P	Admin Building	Payroll/Liability
10/15/2026	IMRF	3,669.33	Payroll accrual	20261015AD407P	Admin Building	Payroll/Liability
10/15/2026	IMRF	3,810.21	Payroll accrual	20261015AD407P	Admin Building	Payroll/Liability
10/15/2026	Lincoln Investment Planning	2,260.66	Payroll accrual	20261015AD821A	Admin Building	Payroll/Liability
10/15/2026	Lincoln Investment Planning	1,324.94	Payroll accrual	20261015AD786P	Admin Building	Payroll/Liability
10/15/2026	Lincoln Investment Planning	3,430.20	Payroll accrual	20261015AD786A	Admin Building	Payroll/Liability
10/15/2026	Mandarich Law Group, LLP	257.49	Payroll accrual	20261015AD441	Admin Building	Payroll/Liability
10/15/2026	NCPERS Group Life Insurance	222.55	Payroll accrual	20261015AD406	Admin Building	Payroll/Liability
10/15/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20261015AD406	Admin Building	Payroll/Liability
10/15/2026	NCPERS Group Life Insurance	113.21	Payroll accrual	20261015AD406	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	NCPERS Group Life Insurance	42.68	Payroll accrual	20261015AD406BD	Admin Building	Payroll/Liability
10/15/2026	State Disbursement Unit	1,036.50	Payroll accrual	20261015AD430	Admin Building	Payroll/Liability
10/15/2026	State Disbursement Unit	1,526.60	Payroll accrual	20261015AD430	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement System-THIS	3.35	Payroll accrual	20261015AD511T1	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement System-THIS	19,146.80	Payroll accrual	20261015AFTHIS	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement System-THIS	26.43	Payroll accrual	20261015BD511T2	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement System-THIS	7,469.76	Payroll accrual	20261015AD511T2	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement System-THIS	18,250.24	Payroll accrual	20261015AD511T1	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement System-THIS	4.97	Payroll accrual	20261015BD511T1	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement System-THIS	14.14	Payroll accrual	20261015AFTHIS	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement System-THIS	23.37	Payroll accrual	20261015BFTHIS	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Teacher Retirement System-THIS	15.65	Payroll accrual	20261015AD511T2	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	49.75	Payroll accrual	20261015BD510T1	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	156.48	Payroll accrual	20261015AD510T2	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	74,697.19	Payroll accrual	20261015AD510T2	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	20.25	Payroll accrual	20261015BFTRS	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	12.25	Payroll accrual	20261015AFTRS	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	182,502.87	Payroll accrual	20261015AD510T1	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	16,575.22	Payroll accrual	20261015AFTRS	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	264.36	Payroll accrual	20261015BD510T2	Admin Building	Payroll/Liability
10/15/2026	Teacher Retirement Systems	33.50	Payroll accrual	20261015AD510T1	Admin Building	Payroll/Liability
10/15/2026	Teachers' Retirement System - SSP	1,670.72	Payroll accrual	20261015AD799PP	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Teachers' Retirement System - SSP	541.78	Payroll accrual	20261015AD799RO	Admin Building	Payroll/Liability
10/15/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20261015AD799PA	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	270.84	Payroll accrual	20261015ADFLXM	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	343.50	Payroll accrual	20261015ADFLXM	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	8,059.52	Payroll accrual	20261015ADFLXCC	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	11,141.01	Payroll accrual	20261015ADFLXM	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	158.78	Payroll accrual	20261015ADFLXCC	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	16.67	Payroll accrual	20261015ADFLXCC	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	613.91	Payroll accrual	20261015AFPS12B	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	1,439.16	Payroll accrual	20261015ADHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	1,073.21	Payroll accrual	20261015AFHF12B	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township High School Dist 113	4,024.50	Payroll accrual	20261015ADHF12	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	8,432.40	Payroll accrual	20261015AFHS24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	28.77	Payroll accrual	20261015AFDS12B	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	54.74	Payroll accrual	20261015AFHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	8,155.33	Payroll accrual	20261015AFHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	3,794.58	Payroll accrual	20261015AFHS12	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	5,473.38	Payroll accrual	20261015AFHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	6,745.92	Payroll accrual	20261015AFHS24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	9.66	Payroll accrual	20261015ADHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	459.94	Payroll accrual	20261015AFHS22	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	7,297.80	Payroll accrual	20261015AFHF18	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township High School Dist 113	22,805.61	Payroll accrual	20261015AFHF12	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	1,287.84	Payroll accrual	20261015ADHF18	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	3,372.96	Payroll accrual	20261015AFHS18	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	965.88	Payroll accrual	20261015ADHF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	196,272.20	Payroll accrual	20261015AFPF12	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	736.69	Payroll accrual	20261015AFPS18	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	1,707.18	Payroll accrual	20261015AFDS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	36.83	Payroll accrual	20261015ADPS20	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	103.56	Payroll accrual	20261015AFDSTA	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	1,562.68	Payroll accrual	20261015AFPF12B	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	2,612.82	Payroll accrual	20261015AFPF24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township HS Dist 113	873.65	Payroll accrual	20261015ADDF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	46,254.44	Payroll accrual	20261015ADPF12	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	9,329.20	Payroll accrual	20261015AFPF12B	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	5,000.60	Payroll accrual	20261015AFPFTA	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	663.02	Payroll accrual	20261015AFPS20	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	80.91	Payroll accrual	20261015AFDF20X	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	49,023.16	Payroll accrual	20261015AFPS12	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3,867.64	Payroll accrual	20261015AFPSTA	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3,383.48	Payroll accrual	20261015ADDF12A	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	11.48	Payroll accrual	20261015ADDSTA	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	84.28	Payroll accrual	20261015AFDF24B	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township HS Dist 113	192.11	Payroll accrual	20261015ADDS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3,192.28	Payroll accrual	20261015ADPS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	404.58	Payroll accrual	20261015AFD24TA	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	503.15	Payroll accrual	20261015AFDF24B	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	653.20	Payroll accrual	20261015ADPF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	899.00	Payroll accrual	20261015AFDF18B	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	13,405.08	Payroll accrual	20261015AFDF12A	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	28.25	Payroll accrual	20261015AFDS22	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	2,564.10	Payroll accrual	20261015AFDS12	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	1,411.97	Payroll accrual	20261015ADPS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3,750.45	Payroll accrual	20261015AFPF24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township HS Dist 113	5,451.44	Payroll accrual	20261015ADPS12	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	27,073.66	Payroll accrual	20261015AFPS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	27.45	Payroll accrual	20261015AFDS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	9,972.82	Payroll accrual	20261015ADPF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	13.49	Payroll accrual	20261015AFDF12A	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	278.39	Payroll accrual	20261015ADDS12	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	2,210.07	Payroll accrual	20261015AFPS18	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	13,260.48	Payroll accrual	20261015AFPS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	50.56	Payroll accrual	20261015ADD24TA	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	38,642.13	Payroll accrual	20261015AFPF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	224.70	Payroll accrual	20261015ADDF18B	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township HS Dist 113	111.93	Payroll accrual	20261015ADDS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	122.78	Payroll accrual	20261015ADPS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3.13	Payroll accrual	20261015ADDS22	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3.37	Payroll accrual	20261015ADDF12A	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	110.50	Payroll accrual	20261015AFPS12	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	235.90	Payroll accrual	20261015ADDF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3,496.26	Payroll accrual	20261015AFDF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	414.36	Payroll accrual	20261015AFDS18	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	1,009.72	Payroll accrual	20261015AFDS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	36.25	Payroll accrual	20261015ADDF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	61.39	Payroll accrual	20261015ADPSTA	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township HS Dist 113	22.98	Payroll accrual	20261015ADDS18	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3.05	Payroll accrual	20261015ADDS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	122.76	Payroll accrual	20261015ADPS18	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	1,250.12	Payroll accrual	20261015ADPFTA	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	3,333.72	Payroll accrual	20261015AFPF18	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	306.95	Payroll accrual	20261015ADPSTA	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	12.27	Payroll accrual	20261015ADPS12	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	944.02	Payroll accrual	20261015AFDF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	833.42	Payroll accrual	20261015ADPF18	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	20.22	Payroll accrual	20261015ADDF20X	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	46.88	Payroll accrual	20261015AFPF12B	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township HS Dist 113	937.59	Payroll accrual	20261015ADPF24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	2.53	Payroll accrual	20261015AFDF24B	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	1,105.04	Payroll accrual	20261015AFPS24	Admin Building	Payroll/Liability
10/15/2026	Township HS Dist 113	144.96	Payroll accrual	20261015AFDF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	16.28	Payroll accrual	20261015AFDHS18	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	61.05	Payroll accrual	20261015AFDHS24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	76.80	Payroll accrual	20261015ADDHF12	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	24.42	Payroll accrual	20261015AFDHSTA	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	10.24	Payroll accrual	20261015ADDHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	232.00	Payroll accrual	20261015AFDHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	73.26	Payroll accrual	20261015AFDHS12	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township High School Dist 113	58.00	Payroll accrual	20261015AFDHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	40.96	Payroll accrual	20261015ADDHF24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	113.96	Payroll accrual	20261015AFDHS18	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	406.00	Payroll accrual	20261015AFDHF12	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	77.32	Payroll accrual	20261015AFDHF18	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	12.21	Payroll accrual	20261015AFDHS24	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	13.66	Payroll accrual	20261015ADDHF18	Admin Building	Payroll/Liability
10/15/2026	Township High School Dist 113	97.68	Payroll accrual	20261015AFDHS24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	4.68	Payroll accrual	20261015ADHFB24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	5,933.70	Payroll accrual	20261015ADHFB12	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	5,371.27	Payroll accrual	20261015AFHSB24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township High School District 113	2,654.58	Payroll accrual	20261015AFHFB24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	1,561.50	Payroll accrual	20261015ADHFB24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	2,628.03	Payroll accrual	20261015AFHFB24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	408.97	Payroll accrual	20261015AFHSBTA	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	4,089.70	Payroll accrual	20261015AFHSB12	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	26.55	Payroll accrual	20261015AFHFB24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	1,179.82	Payroll accrual	20261015AFHFB18	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	463.77	Payroll accrual	20261015ADHFB24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	33,624.69	Payroll accrual	20261015AFHFB12	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	1,226.91	Payroll accrual	20261015AFHSB24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	4,362.32	Payroll accrual	20261015AFHSB18	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Township High School District 113	12.27	Payroll accrual	20261015AFHSB24	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	208.20	Payroll accrual	20261015ADHFB18	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	205.03	Payroll accrual	20261015AD426	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	1,628.00	Payroll accrual	20261015AD426	Admin Building	Payroll/Liability
10/15/2026	Township High School District 113	251.34	Payroll accrual	20261015AD426	Admin Building	Payroll/Liability
10/15/2026	Variable Annuity Life Ins Co	500.00	Payroll accrual	20261015AD793CU	Admin Building	Payroll/Liability
10/15/2026	Variable Annuity Life Ins Co	1,000.00	Payroll accrual	20261015AD793A	Admin Building	Payroll/Liability
10/15/2026	WI SCTF	999.89	Payroll accrual	20261015AD481	Admin Building	Payroll/Liability
10/15/2026	Wisconsin Dept of Revenue	2,145.07	Payroll accrual	20261015AD1STW	Admin Building	Payroll/Liability
10/15/2026	Wisconsin Dept of Revenue	180.75	Payroll accrual	20261015AD1STW	Admin Building	Payroll/Liability
10/15/2026	Baker Tilly US LLP	15,750.00	Financial Statement Audit Fees - Fiscal Year 2026	BTUS-10026964	Admin Building	Administration - Finance

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	CitiCare Services LLC Inc	2,091.00	SPED Transportation Services - AD, NM, FA, FH, GC, LH, New Hope Shuttles, OJ, RN, RS, YP; REGED Transportation Services - CLC Tech Campus Shuttle & SL - August 2026	6933	Transportation	Transportation
10/15/2026	CitiCare Services LLC Inc	12,522.00	SPED Transportation Services - AD, NM, FA, FH, GC, LH, New Hope Shuttles, OJ, RN, RS, YP; REGED Transportation Services - CLC Tech Campus Shuttle & SL - August 2026	6933	Transportation	Transportation
10/15/2026	CitiCare Services LLC Inc	3,858.00	REGED Transportation Services: ED, SM, AO, SN - August 2026	6932	Transportation	Transportation
10/15/2026	The Cove School	47,150.40	SPED Private Facility Tuition - FA, AF, JM, JP, JS, MS - September 2026	SD113-0926	Admin Building	Special Education
10/15/2026	The Cove School	18,860.16	SPED Private Facility Tuition - FA, AF, JM, JP, JS, MS - August 2026	SD113-0826	Admin Building	Special Education
10/15/2026	Dew Point LLC	9,600.00	Interim CSBO Services - Service Period: September 2026	108	Admin Building	Administration - Finance
10/15/2026	Everest Energy & Control Technologies LLC	17,564.00	Building Automation System Upgrades - DHS - RTU-D.12 - Replacement of One Rooftop Unit Controller - Service Date: 6/14/26	DHS2601_1	Deerfield HS	O & M
10/15/2026	Goldstar Learning Inc	20,190.00	Software Subscriptions - Mastery Manager Plus - Subscription Period: 7/1/26 - 6/30/27	6082	Admin Building	Curriculum & Instruction
10/15/2026	Gottfred-Lybolt Speech Assoc Ltd	11,970.00	Speech Language Pathology Services - Service Provider: C. Shindler - September 2026	GLSpeech0926	Admin Building	Special Education
10/15/2026	Harkin Consultants LTD	19,200.00	Interim CSBO Services - Service Period: September 2026	2026-09.SVCS	Admin Building	Administration - Finance
10/15/2026	Lake County High Schools Technology Campus	11,681.10	Lake County Tech Campus Tuition - Highland Park High School Students - September 2026	September	Highland Park HS	Applied Arts

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Maine West High School	200.00	Registration Fees - 2026-2027 Marching Band Show - Deerfield High School	MWHS092326	Deerfield HS	Student Activities
10/15/2026	Pilsen Public Art Tours LLC	1,050.00	Field Trip Entrance Fees - Seven Walking Tours Of The Pilsen Murals - Trip Dates: 10/14/26, 10/16/26, 10/21/26 & 10/23/26	Pilsen 10/2/26	Deerfield HS	World Language
10/15/2026	Quest Food Management Services Inc	16,340.00	Food For School Year 2026-2027 Opening Day - Service Date: 8/10/26	IN138679	Admin Building	Curriculum & Instruction
10/15/2026	Quest Food Management Services Inc	10,410.25	Food For DHS Staff & Student Events Held On 8/4/26, 8/7/26, 8/11/26 & 8/12/26	IN138680	Deerfield HS	Administration - School
10/15/2026	Quinlan & Fabish Music	9,110.00	One Euphonium & One Baritone Saxophone	18132190	Highland Park HS	Fine Arts
10/15/2026	Quinlan & Fabish Music	2,735.00	One Tenor Saxophone	18095279	Highland Park HS	Fine Arts
10/15/2026	Record-A-Hit Inc	1,100.00	Face Painting Artist Services - HPHS - Service Date: 10/6/26	78110293	Highland Park HS	Student Activities
10/15/2026	United Dispatch LLC	21,131.47	SPED Transportation Services - HG, HK, EL, JM, BM, MM, JP, SP, MR, SS, MS - August 2026	81745	Transportation	Transportation
10/15/2026	Karen D Warner	402.96	Staff Reimbursement - PD-Related Costs - Hotel Room Rental Fees - Travel Period: 7/17/26 - 7/22/26 - Attendees: K. Warner & S. Britten	01/10/2026	Admin Building	Communication
10/15/2026	3D K9 Partners LLC	6,644.89	K9 Security & Detection Services - Service Period: 9/13/26 - 9/26/26	8958	Admin Building	Admin - Security
10/15/2026	Avalon Petroleum Company	7,948.66	Diesel Fuel - Delivery Date: 9/4/26	042547	Transportation	Transportation

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Avalon Petroleum Company	5,273.56	Gasoline - Delivery Date: 9/4/26	004818	Transportation	Transportation
10/15/2026	Avalon Petroleum Company	10,962.49	Diesel Fuel - Delivery Date: 9/16/26	042562	Transportation	Transportation
10/15/2026	Brightmont Academy	4,293.87	SPED Private Facility Tuition - BS - September 2026	51866	Admin Building	Special Education
10/15/2026	Brightmont Academy	6,440.70	SPED Private Facility Tuition - TG - September 2026	51870	Admin Building	Special Education
10/15/2026	Brightmont Academy	10,734.57	SPED Private Facility Tuition - EF - September 2026	51869	Admin Building	Special Education
10/15/2026	Brightmont Academy	4,702.79	SPED Private Facility Tuition - SU - September 2026	51868	Admin Building	Special Education
10/15/2026	Brightmont Academy	10,734.57	SPED Private Facility Tuition - LH - September 2026	51867	Admin Building	Special Education
10/15/2026	Cintas #22	76.16	Janitorial Supply Replenishment Services - Administration Building - Service Date: 9/16/26	4282536725	Admin Building	O & M
10/15/2026	Cintas #22	52.33	Janitorial Supply Replenishment Services - Administration Building - Service Date: 8/19/26	4279508234	Admin Building	O & M
10/15/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 9/24/26	4283467672	Transportation	Transportation
10/15/2026	Cintas #22	369.04	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 9/23/26	4283305428	Highland Park HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Cintas #22	73.94	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 9/16/26	4282536763	Highland Park HS	O & M
10/15/2026	Cintas #22	180.14	Janitorial Supply Replenishment Services - Administration Building - Service Date: 9/23/26	4283305456	Admin Building	O & M
10/15/2026	Cintas #22	148.65	Janitorial Supply Replenishment Services - Administration Building - Service Date: 9/30/26	4284069849	Admin Building	O & M
10/15/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 9/17/26	428700673	Transportation	Transportation
10/15/2026	Cintas #22	83.47	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 9/30/26	4284069868	Highland Park HS	O & M
10/15/2026	Cintas #22	151.67	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 9/23/26	4283305408	Transportation	Transportation
10/15/2026	Cintas #22	169.12	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 9/30/26	4284069881	Transportation	Transportation
10/15/2026	Connection's Academy East	7,940.60	SPED Private Facility Tuition - EL - September 2026	16683	Admin Building	Special Education
10/15/2026	Connections Day School South Campus Inc	6,734.00	SPED Private Facility Tuition - YP - September 2026	34872	Admin Building	Special Education
10/15/2026	Connections Day School	7,353.20	SPED Private Facility Tuition - GC - September 2026	40288	Admin Building	Special Education
10/15/2026	Engler Callaway Baasten & Sraga LLC	313.50	Legal Fees - General School Law - September 2026	37650	Admin Building	Board of Education

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Engler Callaway Baasten & Sraga LLC	1,824.00	Legal Fees - Special Education-Related Law - September 2026	37651	Admin Building	Board of Education
10/15/2026	Felicity Schools LLC	5,910.00	SPED Private Facility Tuition - FH - September 2026	4166	Admin Building	Special Education
10/15/2026	First Digital Communications LLC	2,120.74	Phone Service - Service Period: October 2026 - Account # 14907	01039845-1	Admin Building	Administration - Computers
10/15/2026	Franczek P.C.	3,004.91	Legal Fees - August 2026 - Client # 03683 - Matter # 000010	252790	Admin Building	Board of Education
10/15/2026	Franczek P.C.	2,667.56	Legal Fees - August 2026 - Client # 03683 - Matter # 000002	252831	Admin Building	Board of Education
10/15/2026	Franczek P.C.	9,741.00	Legal Fees - August 2026 - Client # 03683 - Matter # 000022	252739	Admin Building	Board of Education
10/15/2026	Hodges Loizzi Eisenhammer	3,485.81	Legal Fees - July 2026 & August 2026	200170	Admin Building	Board of Education
10/15/2026	Lakeshore Recycling Systems	2,127.18	Garbage & Recycling Services; Dumpster Rental Fees - HPHS - Customer # 12535.2 - October 2026	LR13429335	Highland Park HS	O & M
10/15/2026	Lakeshore Recycling Systems	585.00	Dumpster Rental Fees - Administration Building - Customer # 12818 - Rental Period: 9/18/26 - 10/15/26	PS722701	Admin Building	O & M
10/15/2026	Menta Academy North	4,342.38	SPED Private Facility Tuition - CC - September 2026	SESINV-065063	Admin Building	Special Education
10/15/2026	Safe Haven School	5,927.67	SPED Private Facility Tuition - MM - September 2026	8530	Admin Building	Special Education

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Safe Haven School	5,927.67	SPED Private Facility Tuition - SP - September 2026	8516	Admin Building	Special Education
10/15/2026	Safe Haven School	5,927.67	SPED Private Facility Tuition - SS - September 2026	8531	Admin Building	Special Education
10/15/2026	Virtual Connections Academy	7,441.00	SPED Private Facility Tuition - EK - September 2026	7042	Admin Building	Special Education
10/16/2026	Accurate Biometrics	1,449.00	Fingerprinting Services - Service Period: August 2026	432822608	Admin Building	HR
10/16/2026	Aetna Truck Parts Inc	198.00	Bus Maintenance Supplies	762016	Transportation	Transportation
10/16/2026	Aetna Truck Parts Inc	199.88	Bus Maintenance Supplies	762018	Transportation	Transportation
10/16/2026	Aetna Truck Parts Inc	820.48	Bus Maintenance Supplies	762017	Transportation	Transportation
10/16/2026	Apple Computer	37.98	Apps and Books Credit For Education Fee - For Purchase of The Procreate and forScore Apps For Special Education Students	MD09731057	Admin Building	Special Education
10/16/2026	Apple Computer	1,599.00	One 15-Inch MacBook Air Laptop For The Special Education Department (Non-Capitalized Equipment); Four-Year Apple Care Warranty For One 15-Inch MacBook Air Laptop For The Special Education Department (Purchased Services)	MD11847680	Admin Building	Special Education
10/16/2026	Apple Computer	265.00	One 15-Inch MacBook Air Laptop For The Special Education Department (Non-Capitalized Equipment); Four-Year Apple Care Warranty For One 15-Inch MacBook Air Laptop For The Special Education Department (Purchased Services)	MD11847680	Admin Building	Special Education

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/16/2026	Aqua Pure Enterprises Inc	335.37	Pool Maintenance Supplies - DHS	0159883-IN	Deerfield HS	O & M
10/16/2026	Arthur Clesen Inc	730.00	Grounds Maintenance Supplies - HPHS	33383-00	Highland Park HS	O & M
10/16/2026	Arthur Clesen Inc	6,338.00	Grounds Maintenance Supplies - HPHS	34953-00	Highland Park HS	O & M
10/16/2026	Blick Art Materials LLC	583.73	Classroom Supplies	8874939	Deerfield HS	Fine Arts
10/16/2026	Blick Art Materials LLC	26.08	Classroom Supplies	8724437	Deerfield HS	Fine Arts
10/16/2026	Blick Art Materials LLC	36.23	Classroom Supplies	8875097	Deerfield HS	Fine Arts
10/16/2026	Blick Art Materials LLC	75.04	Classroom Supplies	9011902	Deerfield HS	Fine Arts
10/16/2026	Blick Art Materials LLC	849.57	Classroom Supplies	8717353	Deerfield HS	Fine Arts
10/16/2026	Brady Companies LLC	426.24	Custodial Supplies - HPHS	12162987	Highland Park HS	O & M
10/16/2026	Brady Companies LLC	950.89	Custodial Supplies - HPHS	12187295	Highland Park HS	O & M
10/16/2026	Brady Companies LLC	5,325.84	Custodial Supplies - DHS	12162613	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/16/2026	Brady Companies LLC	372.70	Custodial Supplies - HPHS	12192760	Highland Park HS	O & M
10/16/2026	Brady Companies LLC	215.52	Custodial Supplies - HPHS	1196099047	Highland Park HS	O & M
10/16/2026	Buckeye Cleaning Center Chicago	321.54	Custodial Supplies - HPHS	90793398	Highland Park HS	O & M
10/16/2026	ByteSpeed LLC	1,177.00	One Eaton Air Conditioning Unit	INV0187984	Admin Building	Administration - Computers
10/16/2026	Cambridge University Press and Assessment	560.00	E-Books - Twelve-Month Student Licenses For The 2027 Spring Semester - Evolve Level 4 Digital Materials	1411122621	Admin Building	Adult Education
10/16/2026	Carolina Biological Supply Company	664.95	One Lab Water Bath	53599185 RI	Deerfield HS	Science
10/16/2026	Cengage Learning	10,999.80	E-Books - English Language Learner Lift 2 Program Materials - HPHS	99103418458	Highland Park HS	Internal Service
10/16/2026	Classroom Connections Day School	7,090.23	SPED Private Facility Tuition - HG - September 2026	2026-130	Admin Building	Special Education
10/16/2026	Constellation Energy Services Inc	370.65	Electric Service - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Period: 7/28/26 - 8/26/26 - Account # 13821027	73410159601	Admin Building	Special Education
10/16/2026	Constellation Energy Services Inc	71,545.36	Electric Service - HPHS - Service Period: 8/18/26 - 9/18/26 - Account # 831048	73532957101	Highland Park HS	O & M
10/16/2026	Constellation Energy Services Inc	3,634.02	Electric Service - Admin & Transportation Department Buildings - Service Period: 8/18/26 - 9/18/26 - Account # 832236	73533021301	Transportation	Transportation

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/16/2026	Constellation Energy Services Inc	1,474.12	Electric Service - Admin & Transportation Department Buildings - Service Period: 8/18/26 - 9/18/26 - Account # 832236	73533021301	Admin Building	O & M
10/16/2026	Constellation Energy Services Inc	69,617.83	Electric Service - DHS - Service Period: 8/25/26 - 9/25/26 - Account # 835015	73566556001	Deerfield HS	O & M
10/16/2026	Constellation Energy Services Inc	411.22	Electric Service - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Period: 8/26/26 - 9/28/26 - Account # 13821027	73572852301	Admin Building	Special Education
10/16/2026	Constellation Energy Services Inc	269.61	Natural Gas Services - All District Facilities - Service Periods: July 2026 & August 2026 - Account # BG-6101	4681590	Admin Building	O & M
10/16/2026	Constellation Energy Services Inc	266.57	Natural Gas Services - All District Facilities - Service Periods: July 2026 & August 2026 - Account # BG-6101	4681590	Transportation	Transportation
10/16/2026	Constellation Energy Services Inc	9,881.61	Natural Gas Services - All District Facilities - Service Periods: July 2026 & August 2026 - Account # BG-6101	4681590	Highland Park HS	O & M
10/16/2026	Constellation Energy Services Inc	6,209.79	Natural Gas Services - All District Facilities - Service Periods: July 2026 & August 2026 - Account # BG-6101	4681590	Deerfield HS	O & M
10/16/2026	Corrie LLC	208.33	CSL Leadership and Inclusivity Training For Administrators and Student Athletes - HPHS Athletics - Training Period: Fall 2026-2027	09172026-010HPHS	Highland Park HS	Boys Athletics
10/16/2026	Corrie LLC	416.67	CSL Leadership and Inclusivity Training For Administrators and Student Athletes - HPHS Athletics - Training Period: Fall 2026-2027	09172026-010HPHS	Highland Park HS	Boys Athletics
10/16/2026	Corrie LLC	416.67	CSL Leadership and Inclusivity Training For Administrators and Student Athletes - HPHS Athletics - Training Period: Fall 2026-2027	09172026-010HPHS	Highland Park HS	Girls Athletics
10/16/2026	Corrie LLC	208.33	CSL Leadership and Inclusivity Training For Administrators and Student Athletes - HPHS Athletics - Training Period: Fall 2026-2027	09172026-010HPHS	Highland Park HS	Girls Athletics

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/16/2026	Craftwood Lumber Co	56.96	Maintenance Supplies - HPHS	342179	Highland Park HS	O & M
10/16/2026	Craftwood Lumber Co	44.26	Maintenance Supplies - HPHS	342359	Highland Park HS	O & M
10/16/2026	Craftwood Lumber Co	13.79	Maintenance Supplies - HPHS	342526	Highland Park HS	O & M
10/16/2026	Craftwood Lumber Co	231.51	Maintenance Supplies - HPHS	342344	Highland Park HS	O & M
10/16/2026	Craftwood Lumber Co	92.98	Maintenance Supplies - HPHS	342195	Highland Park HS	O & M
10/16/2026	Craftwood Lumber Co	62.85	Maintenance Supplies - HPHS	342184	Highland Park HS	O & M
10/19/2026	Advent Health GlenOaks School	5,523.63	SPED Private Facility Tuition - RN - September 2026	TDS-N 13795	Admin Building	Special Education
10/19/2026	Stephanie L Chambers	394.04	Staff Reimbursement - Classroom Supplies	Chambers 9/15/26	Deerfield HS	Science
10/19/2026	FGM Architects Inc	2,062.50	Architectural Services - HPHS - Project # 20-3005.08 - Miscellaneous Services - Service Period: 5/23/26 - 8/21/26	20-3005.08-14	Admin Building	O & M
10/19/2026	FGM Architects Inc	481.25	Architectural Services - DHS - Project # 20-3005.07 - Miscellaneous Services - Service Period: 5/23/26 - 8/21/26	20-3005.07-19	Admin Building	O & M
10/19/2026	FGM Architects Inc	550.00	Architectural Services - HPHS - Project # 20-3005.08 - Miscellaneous Services - Service Period: 1/24/26 - 5/22/26	20-3005.08-13	Admin Building	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/19/2026	FGM Architects Inc	1,575.00	Architectural Services - DHS - Project # 20-3005.07 - Miscellaneous Services - Service Period: 1/24/26 - 5/22/26	20-3005.07-18	Admin Building	O & M
10/19/2026	Genesis One	604.46	Monthly Printer Usage Charges - Usage Billing Period: 7/1/26 - 7/31/26; Base Contract Charge Billing Period: 8/1/26 - 8/31/26 - Contract 6856-01	1055523	Deerfield HS	Administration - School
10/19/2026	Genesis One	12.56	Monthly Printer Usage Charges - Usage Billing Period: 7/1/26 - 7/31/26; Base Contract Charge Billing Period: 8/1/26 - 8/31/26 - Contract 6856-01	1055523	Admin Building	Administration - Finance
10/19/2026	Genesis One	1,385.94	Monthly Printer Usage Charges - Usage Billing Period: 7/1/26 - 7/31/26; Base Contract Charge Billing Period: 8/1/26 - 8/31/26 - Contract 6856-01	1055523	Highland Park HS	Administration - School
10/19/2026	Genesis One	4.63	Monthly Printer Usage Charges - Usage Billing Period: 7/1/26 - 7/31/26; Base Contract Charge Billing Period: 8/1/26 - 8/31/26 - Contract 6856-01	1055523	Transportation	Transportation
10/19/2026	Northeast Illinois Service Company Inc	265.00	Kitchen Fryer Repair Services - HPHS - Service Date: 9/15/26	43684	Highland Park HS	O & M
10/19/2026	Northeast Illinois Service Company Inc	914.36	Walk-In Freezer Upgrades - DHS - Replacement of One Defrost Timer - Service Date: 9/17/26	43707	Deerfield HS	O & M
10/19/2026	Northeast Illinois Service Company Inc	2,665.81	Walk-In Freezer Repair Services - DHS - Service Dates: 7/13/26, 7/23/26, 8/11/26 & 8/12/26	43378	Deerfield HS	O & M
10/19/2026	Quest Food Management Services Inc	475.50	Food For Professional Development Session Participants - Session Dates: 8/24/26 & 8/31/26	IN138253	Admin Building	Curriculum & Instruction
10/19/2026	Dell Marketing LP	493.48	Two Monitors For Brandon Hayes	10888702195	Admin Building	Administration - Computers
10/19/2026	Dell Marketing LP	5,415.00	Three Dell Laptops For The HPHS Maintenance Department	10893444706	Highland Park HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/19/2026	Dell Marketing LP	616.87	One Monitor For Brandon Hayes In The Transportation Department	10891605360	Admin Building	Administration - Computers
10/19/2026	DeltaMath Solutions Inc	1,750.00	Software Subscription - DeltaMath - Subscription Period: 7/1/26 - 6/30/27	33361	Deerfield HS	Math
10/19/2026	Empirical Resolution Inc	3,600.00	Software Subscriptions - Quill Premium - Subscription Period: 8/1/26 - 7/31/27	INV-16236	Admin Building	Special Education
10/19/2026	Endeavor Health Medical Group	59.00	Employee Physical Exam Services - G. Langeberg - Service Date: 9/23/26	214895252-092326	Admin Building	HR
10/19/2026	FTTF Holdings LLC	4,350.00	Boys Cross Country Warm-Ups	SI-787408	Deerfield HS	Student Activities
10/19/2026	FTTF Holdings LLC	4,923.00	Boys Cross Country Warm-Ups	SI-787408	Deerfield HS	Boys Athletics
10/19/2026	Garaventa USA Inc	1,650.00	Inspection & Testing Services - DHS Auditorium Vertical Lift	55153	Deerfield HS	O & M
10/19/2026	Grower Equipment & Supply Co	2,088.56	Gangmower Parts	INV-58448	Highland Park HS	O & M
10/19/2026	Henry Schein Inc	93.27	Athletic Training Supplies	61656472	Deerfield HS	Boys Athletics
10/19/2026	Henry Schein Inc	26.95	Athletic Training Supplies	60519952	Deerfield HS	Girls Athletics
10/19/2026	Henry Schein Inc	0.72	Athletic Training Supplies	60357669	Deerfield HS	Girls Athletics

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/19/2026	Henry Schein Inc	173.32	Athletic Training Supplies	61882080	Deerfield HS	Girls Athletics
10/19/2026	Henry Schein Inc	26.95	Athletic Training Supplies	60519952	Deerfield HS	Boys Athletics
10/19/2026	Henry Schein Inc	93.26	Athletic Training Supplies	61656472	Deerfield HS	Girls Athletics
10/19/2026	Henry Schein Inc	173.33	Athletic Training Supplies	61882080	Deerfield HS	Boys Athletics
10/19/2026	Henry Schein Inc	0.72	Athletic Training Supplies	60357669	Deerfield HS	Boys Athletics
10/20/2026	Anne Lokken	2,944.50	Suspension Hearing Officer Services - Service Period: 9/29/26 - 10/1/26	HPHS 005	Admin Building	Board of Education
10/20/2026	Jennifer Boller	53.82	Staff Reimbursement - Classroom Supplies	Boller 9/23/26	Deerfield HS	Science
10/20/2026	Brady Companies LLC	2,772.02	Lysol Wipes For Teacher Hall Passes	12182534	Deerfield HS	Administration - School
10/20/2026	Conserv FS Inc	466.80	Grounds Maintenance Supplies - HPHS	65222231	Highland Park HS	O & M
10/20/2026	Dreisilker Electric Motors Inc	1,151.00	One WEG Motor	I63134	Highland Park HS	O & M
10/20/2026	Genesis One	11.87	Monthly Printer Usage Charges - Usage Billing Period: 8/1/26 - 8/31/26; Base Contract Charge Billing Period: 9/1/26 - 9/30/26 - Contract 6856-01	1059526	Admin Building	Administration - Finance

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/20/2026	Genesis One	5.21	Monthly Printer Usage Charges - Usage Billing Period: 8/1/26 - 8/31/26; Base Contract Charge Billing Period: 9/1/26 - 9/30/26 - Contract 6856-01	1059526	Transportation	Transportation
10/20/2026	Genesis One	3,423.72	Monthly Printer Usage Charges - Usage Billing Period: 8/1/26 - 8/31/26; Base Contract Charge Billing Period: 9/1/26 - 9/30/26 - Contract 6856-01	1059526	Highland Park HS	Administration - School
10/20/2026	Genesis One	2,165.42	Monthly Printer Usage Charges - Usage Billing Period: 8/1/26 - 8/31/26; Base Contract Charge Billing Period: 9/1/26 - 9/30/26 - Contract 6856-01	1059526	Deerfield HS	Administration - School
10/20/2026	IC Signs & Graphics	616.00	Twenty Four Parking Signs	8569	Highland Park HS	O & M
10/20/2026	Il Forno's Pizza	227.26	Pizza For Mentor Program New Hire Orientation - Delivery Date: 8/7/26	102841	Deerfield HS	Administration - School
10/20/2026	Lake County Regional Office of Education	2,100.00	2026-2027 Membership Dues - Lake County Regional Office of Education Professional Development Cooperative Membership	571	Admin Building	Curriculum & Instruction
10/20/2026	Mark's Plumbing Parts &	200.56	Plumbing Supplies	INV002302094	Highland Park HS	O & M
10/20/2026	Mark's Plumbing Parts &	1,010.45	Plumbing Supplies	INV002303792	Highland Park HS	O & M
10/20/2026	The Newberry Library	360.00	PD-Related Costs - Conference Registration Fees - Conference Date: 3/17/27 - Attendees: Amstutz, Crane	366-2627-058	Deerfield HS	Social Studies

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/20/2026	The Newberry Library	530.00	PD-Related Costs - Conference Registration Fees - Conference Date: 12/1/26 - Attendees: Lysenko, Schwartz	366-2627-058	Deerfield HS	Social Studies
10/20/2026	The Newberry Library	180.00	PD-Related Costs - Conference Registration Fees - Conference Date: 5/4/27 - Attendee: Allen	366-2627-058	Deerfield HS	Social Studies
10/20/2026	The Newberry Library	180.00	PD-Related Costs - Conference Registration Fees - Conference Date: 1/22/27 - Attendee: Shah	366-2627-058	Deerfield HS	Social Studies
10/20/2026	Primex Inc	1,970.79	Maintenance Supplies	INV47434	Deerfield HS	O & M
10/20/2026	Quest Food Management Services Inc	112.50	Food For DHS Coffee With The Principal Event Held On 9/14/26	IN138462	Deerfield HS	Administration - School
10/20/2026	Reaching Across Illinois Library System	1,405.00	Digital Database Subscription - JSTOR - Deerfield High School - Subscription Period: 7/1/26 - 6/30/27	15941	Deerfield HS	IMC
10/20/2026	Reaching Across Illinois Library System	1,170.00	Digital Database Subscription - JSTOR - Highland Park High School - Subscription Period: 10/1/26 - 9/30/27	16831	Highland Park HS	IMC

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/20/2026	Warehouse Direct	204.00	Floor Machine Repair Services - DHS - Service Date: 9/22/26	IN636186	Deerfield HS	O & M
10/20/2026	Hill Mechanical Service	1,209.50	Grab & Go Cooler Repair Services - HPHS - Service Date: 9/10/26	20047310	Highland Park HS	O & M
10/20/2026	Hill Mechanical Service	1,755.21	HVAC System Repair Services - DHS - Service Date: 9/3/26 (Purchased Services); Walk-In Cooler Upgrades - DHS - Replacement of One Blower Motor - Service Dates: 9/3/26 & 9/4/26 (Non-Capitalized Equipment)	20047370	Deerfield HS	O & M
10/20/2026	Hill Mechanical Service	1,325.06	HVAC System Repair Services - DHS - Service Date: 8/31/26	20047187	Deerfield HS	O & M
10/20/2026	Hill Mechanical Service	765.10	HVAC System Repair Services - HPHS - Service Date: 9/18/26	20047464	Highland Park HS	O & M
10/20/2026	Hill Mechanical Service	530.25	HVAC System Repair Services - DHS - Service Date: 9/3/26 (Purchased Services); Walk-In Cooler Upgrades - DHS - Replacement of One Blower Motor - Service Dates: 9/3/26 & 9/4/26 (Non-Capitalized Equipment)	20047370	Deerfield HS	O & M
10/20/2026	Hill Mechanical Service	1,876.10	HVAC System Repair Services - DHS - Service Date: 9/8/26	20047301	Deerfield HS	O & M
10/20/2026	Idlewood Electric Supply	182.88	Electrical Supplies - HPHS	INV339214	Highland Park HS	O & M
10/20/2026	Idlewood Electric Supply	30.40	Electrical Supplies - HPHS	INV339341	Highland Park HS	O & M
10/20/2026	JW Pepper & Son Inc	29.69	DHS Band, Orchestra & Chorus Print Music	368809653	Deerfield HS	Fine Arts

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/20/2026	JW Pepper & Son Inc	41.95	DHS Band, Orchestra & Chorus Print Music	368800099	Deerfield HS	Fine Arts
10/20/2026	JW Pepper & Son Inc	20.49	DHS Band, Orchestra & Chorus Print Music	368803016	Deerfield HS	Fine Arts
10/20/2026	JW Pepper & Son Inc	147.00	DHS Band, Orchestra & Chorus Print Music	368870675	Deerfield HS	Fine Arts
10/20/2026	JW Pepper & Son Inc	9.60	DHS Band, Orchestra & Chorus Print Music	368800098	Deerfield HS	Fine Arts
10/20/2026	JW Pepper & Son Inc	151.79	DHS Band, Orchestra & Chorus Print Music	368807723	Deerfield HS	Fine Arts
10/20/2026	Lawn Squad of Chicago North Shore	3,040.00	Landscaping Services - DHS - Application of Fertilizer; Weed Control Spot Treatment Services - Service Date: 9/5/26	1090	Deerfield HS	O & M
10/20/2026	Lawn Squad of Chicago North Shore	535.00	Landscaping Services - DHS - Weed Control Services - Service Date: 9/18/26	1292	Deerfield HS	O & M
10/20/2026	Midwest Applied Solutions Inc	3,727.00	HVAC System Maintenance Supplies - HPHS; One Fan Assembly - HPHS (Non-Capitalized Equipment); Two Red Plug Printed Circuit Board Assemblies - HPHS (Non-Capitalized Equipment); & Two Printed Circuit Board Assembly Fans - HPHS (Non-Capitalized Equipment)	PTINV00001274	Highland Park HS	O & M
10/20/2026	Midwest Applied Solutions Inc	1,445.00	HVAC System Repair Services - DHS - Service Date: 5/12/26	TE0009	Deerfield HS	O & M
10/20/2026	Midwest Applied Solutions Inc	880.00	HVAC System Maintenance Supplies - DHS	PTINV00001296	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/20/2026	Midwest Applied Solutions Inc	3,931.00	HVAC System Maintenance Supplies - HPHS; One Fan Assembly - HPHS (Non-Capitalized Equipment); Two Red Plug Printed Circuit Board Assemblies - HPHS (Non-Capitalized Equipment); & Two Printed Circuit Board Assembly Fans - HPHS (Non-Capitalized Equipment)	PTINV00001274	Highland Park HS	O & M
10/20/2026	Midwest Educational Furnishings Inc	2,055.81	Furniture For The Superintendent Office At HPHS	10611	Admin Building	O & M
10/20/2026	Midwest Educational Furnishings Inc	494.93	Office Chair For Rochelle Pfeifer	10638	Admin Building	Administration - Finance
10/20/2026	Mutual Services of Highland Pk	10.04	Maintenance Supplies - HPHS	672037-115	Highland Park HS	O & M
10/20/2026	Mutual Services of Highland Pk	116.05	Maintenance Supplies - HPHS	671117-115	Highland Park HS	O & M
10/20/2026	Mutual Services of Highland Pk	46.75	Maintenance Supplies - HPHS	672113-115	Highland Park HS	O & M
10/20/2026	Napa Auto Parts	256.84	Grounds Maintenance Supplies - HPHS	242386	Highland Park HS	O & M
10/20/2026	Pasquesi Plumbing	5,479.00	Plumbing System Upgrades - HPHS - Replacement of One Drain Tempering Valve - Service Date: 9/17/26	I-10590-1	Highland Park HS	O & M
10/20/2026	Performance Services Inc	120,869.02	Construction Costs - 2026 HPHS Capital Improvement Projects - HVAC System Upgrades - Refurbishment of The Auditorium Air Handling Unit; Replacement of RTU-A1 and RTU-A2; & Replacement of The Dance Studio Air Handling Unit - Bond Funded - 2025 Health Life Safety Bonds - Project # 03P-K25-4175 / IL Township HSD 113 PC - Service Period: 8/1/26 - 8/31/26	417512	Highland Park HS	Administration - Finance

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/20/2026	Performance Services Inc	16,650.00	Construction Costs - 2026 DHS Capital Improvement Projects - HVAC System Upgrades - Replacement of Chillers - Bond Funded - 2022 Alternate Revenue Bonds - Project # 01P-K25-4175 / IL Township HSD 113 PC - Payment # 4 - Service Period: 8/1/26 - 8/31/26	417510	Deerfield HS	Administration - General
10/20/2026	Pioneer Manufacturing Company	1,336.49	Grounds Maintenance Supplies - HPHS	INV-317086	Highland Park HS	O & M
10/20/2026	Securly Inc	17,504.76	Software Subscriptions - Securly Suite - Subscription Period: 9/25/26 - 9/24/27	154969	Admin Building	Administration - Computers
10/21/2026	Konecta USA	1,959.80	Cellular Coverage System Upgrades - HPHS - Installation of Two Cellular Signal Booster Antennas	4168	Admin Building	Administration - Computers
10/21/2026	Magoosh Inc	840.00	Twelve-Month Software Subscription - ACT Premium - HPHS	INV-5000	Highland Park HS	English
10/21/2026	Magoosh Inc	980.00	Twelve-Month Software Subscription - ACT Premium - DHS	INV-5001	Deerfield HS	English
10/21/2026	Murnane Paper Company	2,121.00	Copy Paper	233331	Admin Building	Administration - Finance
10/21/2026	Murnane Paper Company	2,222.20	Copy Paper	233332	Admin Building	Administration - Finance
10/21/2026	Murnane Paper Company	4,452.00	Copy Paper	233475	Admin Building	Administration - Finance
10/21/2026	Mutual Services of Highland Pk	98.62	Maintenance Supplies - DHS	672060-114	Deerfield HS	O & M
10/21/2026	Open Doors Education	6,332.00	Professional Development Services - Coaching, Professional Learning Sessions, and Leadership Consultations - Service Period: September 2026	3	Admin Building	Special Education

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/21/2026	Partition Pros Inc	5,963.00	Bathroom Upgrades - 3rd Floor HPHS Boys Bathroom - Replacement of Two Toilet Compartments & One Urinal Screen	4647	Highland Park HS	O & M
10/21/2026	Phoenix Industrial Cl	1,000.00	Cooking Exhaust System Maintenance Services - DHS	33267	Deerfield HS	O & M
10/21/2026	Polar Electro	3,891.45	45 Polar Verity Sense Heart Rate Sensor Armbands - HPHS	331764823	Highland Park HS	Physical Education
10/21/2026	Polar Electro	14,051.92	650 Polar Verity Sense Heart Rate Sensor Armbands - HPHS	331763278	Highland Park HS	Internal Service
10/21/2026	Sentinel Technologies Inc	120.00	Proactive Tech Monitoring Services - September 2026	INV75852	Admin Building	Administration - Computers
10/21/2026	Sentinel Technologies Inc	120.00	Proactive Tech Monitoring Services - August 2026	INV73078	Admin Building	Administration - Computers
10/21/2026	Stericycle Inc	129.49	Medical Waste Removal Services - DHS - September 2026	8015411540	Deerfield HS	O & M
10/21/2026	Sunrise Hitek Group LLC	10,108.00	Vinyl Graphics Panels For HPHS Main Entrance	139765	Highland Park HS	O & M
10/21/2026	Taylor Plumbing Inc	3,615.00	Plumbing System Upgrades - HPHS - Dance Studio - Replacement of One Pump & Four Floats - Service Dates: 9/8/26 & 9/22/26	46251	Highland Park HS	O & M
10/21/2026	Thomson Reuters - West	815.67	CLEAR Proflex Software License Fees - August 2026	854045874	Admin Building	Administration - Computers
10/21/2026	Tusker Technology	590.00	Software Subscriptions - Chromebox For Meetings	INV400991	Admin Building	Administration - Computers

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/21/2026	Varsity Spirit Fashions & Supplies LLC	5,828.18	Poms Apparel	14988125	Highland Park HS	Girls Athletics
10/21/2026	Varsity Spirit Fashions & Supplies LLC	2,964.82	Poms Apparel	14988125	Highland Park HS	Student Activities
10/21/2026	Varsity Spirit Fashions & Supplies LLC	1,061.00	Cheerleading Fill-In Warmups	39601720	Deerfield HS	Girls Athletics
10/21/2026	Varsity Athletic Apparel Inc	140.00	End of Year Sports Awards	48580	Highland Park HS	Girls Athletics
10/21/2026	Varsity Athletic Apparel Inc	140.00	End of Year Sports Awards	48580	Highland Park HS	Boys Athletics
10/21/2026	Aetna Truck Parts Inc	138.00	Bus Maintenance Supplies	762877	Transportation	Transportation
10/21/2026	Cintas #22	100.75	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 10/7/26	4284861619	Transportation	Transportation
10/21/2026	Cintas #22	108.77	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 10/14/26	4285621287	Transportation	Transportation
10/21/2026	Cintas #22	126.33	Janitorial Supply Replenishment Services - Administration Building - Service Date: 10/7/26	4284861640	Admin Building	O & M
10/21/2026	Cintas #22	159.84	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 10/15/26	4285752157	Transportation	Transportation
10/21/2026	Complete Temperature Systems Inc	6,675.00	Preventive Maintenance Services - DHS - HVAC Equipment - Service Period: 7/1/26 - 9/30/26	MA010402	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/21/2026	Game One	870.71	Boys Cross Country Throwback Singlets	10632904	Deerfield HS	Boys Athletics
10/21/2026	Kimball Midwest	793.42	Bus Maintenance Supplies	104904839	Transportation	Transportation
10/21/2026	Mutual Services of Highland Pk	22.72	Maintenance Supplies - HPHS	672311-115	Highland Park HS	O & M
10/21/2026	Napa Auto Parts	494.14	Auto Parts	243037	Transportation	Transportation
10/21/2026	PASCO Scientific	2,140.40	Ten Smart Carts	26IN010217	Highland Park HS	Science
10/21/2026	PASCO Scientific	404.00	Two Smart Carts	26IN010601	Highland Park HS	Science
10/21/2026	Pomp's Tire Serv Inc	1,390.00	Tires	0290308526	Transportation	Transportation
10/21/2026	Pro Vision Solutions LLC	1,505.00	Bus Camera Video File Cloud Storage Services - Service Period: October 2026	INV2152146	Transportation	Transportation
10/23/2026	City Of Highland Park	310.11	Police Services - HPHS Home Football Game - Service Date: 8/14/26	33558	Highland Park HS	Boys Athletics
10/23/2026	City Of Highland Park	2,018.06	Police Services - HPHS Home Football Game - Service Dates: 9/18/26	33737	Highland Park HS	Boys Athletics
10/23/2026	Lakeshore Recycling Systems	252.48	Garbage & Recycling Services - Administration Building - Customer # 12535.1 - October 2026	LR13429334	Admin Building	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/23/2026	Midwest Educational Furnishings Inc	32,142.24	Classroom Furniture - HPHS	10652	Highland Park HS	Administration - School
10/23/2026	NCS Pearson Inc	1,873.20	WAIS-5 Complete Kit	33215264	Admin Building	Special Education
10/23/2026	Performance Services Inc	43,281.21	Construction Costs - 2026 DHS Capital Improvement Projects - HVAC System Upgrades - Replacement of RTU-N1 - Bond Funded - 2025 Health Life Safety Bonds - Project # 02P-K25-4175 / IL Township HSD 113 PC - Payment # 4 - Service Period: 8/1/26 - 8/31/26	417511	Deerfield HS	Administration - Finance
10/23/2026	Stericycle Inc	258.98	Medical Waste Removal Services - HPHS - August 2026 & September 2026	8015200671	Highland Park HS	O & M
10/23/2026	Wells Fargo Vendor Financial Services	99.33	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 10/21/26 - 11/20/26	5040415223	Admin Building	Administration - Finance
10/23/2026	Wells Fargo Vendor Financial Services	57.86	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 10/21/26 - 11/20/26	5040415223	Transportation	Transportation
10/23/2026	Wells Fargo Vendor Financial Services	2,227.32	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 10/21/26 - 11/20/26	5040415223	Deerfield HS	Administration - School
10/23/2026	Wells Fargo Vendor Financial Services	2,929.19	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 10/21/26 - 11/20/26	5040415223	Highland Park HS	Administration - School
10/23/2026	Wells Fargo Vendor Financial Services	144.08	Lease Payment - Copiers - Contract # 450-0101432-000 - Coverage Period: 10/21/26 - 11/20/26	5040415223	Admin Building	Administration - General
10/23/2026	Whirly North Inc	9,896.40	Whirlyball Venue Rental & Food Fees - 2026-2027 DHS Senior Celebration Event - Event Date: 5/20/27 - Payment # 1	05202027	Deerfield HS	Student Activities
10/23/2026	Zero Eyes Inc	57,600.00	Weapon Detection Services - Camera Group 3 - Service Year 5	10219	Admin Building	Admin - Security

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/26/2026	CitiCare Services LLC Inc	18,786.00	SPED Transportation Services - AD, BS, SH, FA, FH, GC, LH, New Hope Shuttles, MD, RN, RS, SF, YP - September 2026; REGED Transportation Services - CLC Tech Campus Shuttle, SL - September 2026	6974	Transportation	Transportation
10/26/2026	CitiCare Services LLC Inc	5,694.00	REGED Transportation Services: ED, SM, AO, SN - September 2026	6973	Transportation	Transportation
10/26/2026	CitiCare Services LLC Inc	1,872.00	SPED Transportation Services - LA, SS - September 2026	6972	Transportation	Transportation
10/26/2026	CitiCare Services LLC Inc	4,017.00	SPED Transportation Services - AD, BS, SH, FA, FH, GC, LH, New Hope Shuttles, MD, RN, RS, SF, YP - September 2026; REGED Transportation Services - CLC Tech Campus Shuttle, SL - September 2026	6974	Transportation	Transportation
10/26/2026	General Audit Tool Ltd	5,197.50	Software Subscriptions - EDU Lite - Subscription Period: 11/29/26 - 11/29/27	1020	Admin Building	Administration - Computers
10/26/2026	Genesis One	16.17	Monthly Printer Usage Charges - Usage Billing Period: 9/1/26 - 9/30/26; Base Contract Charge Billing Period: 10/1/26 - 10/31/26 - Contract 6856-01	1063971	Admin Building	Administration - Finance
10/26/2026	Genesis One	5.48	Monthly Printer Usage Charges - Usage Billing Period: 9/1/26 - 9/30/26; Base Contract Charge Billing Period: 10/1/26 - 10/31/26 - Contract 6856-01	1063971	Transportation	Transportation
10/26/2026	Genesis One	4,070.18	Monthly Printer Usage Charges - Usage Billing Period: 9/1/26 - 9/30/26; Base Contract Charge Billing Period: 10/1/26 - 10/31/26 - Contract 6856-01	1063971	Highland Park HS	Administration - School
10/26/2026	Genesis One	2,674.08	Monthly Printer Usage Charges - Usage Billing Period: 9/1/26 - 9/30/26; Base Contract Charge Billing Period: 10/1/26 - 10/31/26 - Contract 6856-01	1063971	Deerfield HS	Administration - School
10/26/2026	3D K9 Partners LLC	9,171.82	K9 Security & Detection Services - Service Period: 9/27/26 - 10/10/26	9032	Admin Building	Admin - Security

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/26/2026	Aetna Truck Parts Inc	165.00	Bus Maintenance Supplies	762767	Transportation	Transportation
10/26/2026	Aetna Truck Parts Inc	205.88	Bus Maintenance Supplies	763264	Transportation	Transportation
10/26/2026	Aetna Truck Parts Inc	192.40	Bus Maintenance Supplies	763135	Transportation	Transportation
10/26/2026	Aetna Truck Parts Inc	214.50	Bus Maintenance Supplies	762616	Transportation	Transportation
10/26/2026	Avalon Petroleum Company	6,184.43	Diesel Fuel - Delivery Date: 10/6/26	042584	Transportation	Transportation
10/26/2026	Avalon Petroleum Company	1,995.19	Gasoline - Delivery Date: 9/29/26	010461	Transportation	Transportation
10/26/2026	Avalon Petroleum Company	9,682.06	Diesel Fuel - Delivery Date: 9/29/26	042574	Transportation	Transportation
10/26/2026	Brady Companies LLC	66.48	Custodial Supplies - HPHS	12280490	Highland Park HS	O & M
10/26/2026	Brady Companies LLC	103.44	Custodial Supplies - HPHS	12293946	Highland Park HS	O & M
10/26/2026	Brady Companies LLC	4,150.23	Custodial Supplies - HPHS	12258587	Highland Park HS	O & M
10/26/2026	Brady Companies LLC	209.44	Custodial Supplies - HPHS	12280494	Highland Park HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/26/2026	Brady Companies LLC	566.20	Custodial Supplies - DHS	12292687	Deerfield HS	O & M
10/26/2026	Endeavor Health Medical Group	126.00	Physical Exam Services - Bus Mechanic - B. Nichols - Service Date: 10/9/26	207033291-100926	Transportation	Transportation
10/26/2026	Endeavor Health Medical Group	126.00	Physical Exam Services - Bus Driver - K. Ganoung - Service Date: 8/7/26	007199623-080726	Transportation	Transportation
10/26/2026	Endeavor Health Medical Group	126.00	Physical Exam Services - Bus Driver - L. Cortazar-Campos - Service Date: 9/1/26	218958742-090126	Transportation	Transportation
10/26/2026	Evdona II LLC	5,500.00	Rental Fee - 587 Elm Place, Unit 109, HP (SPED Transition Center) - November 2026	11012026	Admin Building	Special Education
10/26/2026	Game One	26.03	Boys Cross Country Throwback Singlets	10628549	Deerfield HS	Boys Athletics
10/26/2026	Game One	24.50	Boys Cross Country Throwback Singlets	10630255	Deerfield HS	Boys Athletics
10/26/2026	Kimball Midwest	378.78	Bus Maintenance Supplies	762330	Transportation	Transportation
10/26/2026	Napa Auto Parts	75.96	Auto Parts	243491	Transportation	Transportation
10/27/2026	Carahsoft Technology Corporation	33,711.60	Software Subscriptions - Abnormal AI Suite - Subscription Period: 9/30/26 - 9/29/27 - Payment For Year 2 of 3	IN2433480	Admin Building	Administration - Computers
10/27/2026	Cardio Partners Inc	1,936.89	One Defibrillator & Related Startup Supplies	600436365	Highland Park HS	Health

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/27/2026	Cintas #22	83.47	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 10/14/26	4285621220	Highland Park HS	O & M
10/27/2026	Cintas #22	122.09	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 10/8/26	4285021881	Transportation	Transportation
10/27/2026	Cintas #22	119.84	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 10/22/26	4286513415	Transportation	Transportation
10/27/2026	Cintas #22	82.83	Janitorial Supply Replenishment Services - Administration Building - Service Date: 10/14/26	4285621219	Admin Building	O & M
10/27/2026	Cintas #22	119.79	Janitorial Supply Replenishment Services - Administration Building - Service Date: 10/21/26	4286381294	Admin Building	O & M
10/27/2026	Cintas #22	372.77	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 10/21/26	4286381270	Highland Park HS	O & M
10/27/2026	Cintas #22	117.59	Transportation Department Uniform & Traffic Mat Cleaning Services - Service Date: 10/1/26	4284265743	Transportation	Transportation
10/27/2026	Cintas #22	157.27	Janitorial Supply Replenishment Services - Transportation Department - Service Date: 10/21/26	4286381283	Transportation	Transportation
10/27/2026	Lake Cook Distributors Inc	1,265.41	Choice Books For English Classes - HPHS	20260604	Highland Park HS	Internal Service
10/27/2026	Lakeshore Recycling Systems	295.13	Garbage & Recycling Services - Transportation Department - Customer # 12535.3 - October 2026	LR13429336	Transportation	Transportation
10/28/2026	Aetna Truck Parts Inc	1,230.00	Two Lube Trolleys	763373	Transportation	Transportation

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/28/2026	Aetna Truck Parts Inc	300.94	Bus Maintenance Supplies	763375	Transportation	Transportation
10/28/2026	Blick Art Materials LLC	139.37	Classroom Supplies	9085349	Deerfield HS	Fine Arts
10/28/2026	Brady Companies LLC	7,241.38	Custodial Supplies - DHS	12305348	Deerfield HS	O & M
10/28/2026	Cintas #22	270.62	Janitorial Supply Replenishment Services - Wolters Field - Service Date: 10/7/26	4284861712	Highland Park HS	O & M
10/28/2026	Conserv FS Inc	4,576.89	Grounds Maintenance Supplies - HPHS	65221851	Highland Park HS	O & M
10/28/2026	Cutler Workwear	200.00	BGMS Staff Uniforms - HPHS	PS-INV066066	Highland Park HS	O & M
10/28/2026	Cutler Workwear	574.99	BGMS Staff Uniforms - DHS	PS-INV065994	Deerfield HS	O & M
10/28/2026	Cutler Workwear	269.93	BGMS Staff Uniforms - HPHS	PS-INV065995	Highland Park HS	O & M
10/28/2026	Cutler Workwear	94.48	BGMS Staff Uniforms - DHS	PS-INV065992	Deerfield HS	O & M
10/28/2026	Flinn Scientific Inc	539.10	One Van de Graaff Generator	3334200	Deerfield HS	Science
10/28/2026	Game One	3,396.48	Boys Volleyball Uniforms	10681341	Deerfield HS	Boys Athletics

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/28/2026	Game One	1,105.00	Girls Wrestling Singlets	10657394	Highland Park HS	Girls Athletics
10/28/2026	Idlewood Electric Supply	147.00	Electrical Supplies - HPHS	INV344782	Highland Park HS	O & M
10/28/2026	Lake Cook Distributors Inc	1,284.00	Novels - DHS - Frankenstein	20260590	Deerfield HS	Internal Service
10/28/2026	Lake Cook Distributors Inc	2,494.75	Paperback Books - DHS	20250795	Deerfield HS	Internal Service
10/28/2026	Lake Cook Distributors Inc	501.40	Novels - HPHS - Le Petit Prince	20260465	Highland Park HS	Internal Service
10/28/2026	Lawn Squad of Chicago North Shore	535.00	Landscaping Services - DHS - Weed Control Services - Service Date: 10/22/26	1629	Deerfield HS	O & M
10/28/2026	Lawn Squad of Chicago North Shore	3,040.00	Landscaping Services - DHS - Application of Fertilizer; Weed Control Spot Treatment Services - Service Date: 10/12/26	1522	Deerfield HS	O & M
10/28/2026	Murnane Paper Company	686.00	Copy Paper - DHS	233601	Admin Building	Administration - Finance
10/28/2026	Murnane Paper Company	4,433.00	Copy Paper - HPHS	233602	Admin Building	Administration - Finance
10/28/2026	Mutual Services of Highland Pk	52.73	Maintenance Supplies - DHS	672814	Deerfield HS	O & M
10/28/2026	Mutual Services of Highland Pk	151.85	Maintenance Supplies - DHS	672525-114	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/28/2026	Mutual Services of Highland Pk	10.39	Maintenance Supplies - HPHS	672655	Highland Park HS	O & M
10/28/2026	Mutual Services of Highland Pk	21.58	Maintenance Supplies - HPHS	672594-115	Highland Park HS	O & M
10/28/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 9/18/26 - 10/15/26	PS726423	Deerfield HS	Girls Athletics
10/28/2026	Pit Stop - Division of Lakeshore Recycling	187.50	Portable Toilet Rental Services For DHS Boys & Girls Athletics Programs - Customer # 12868 - Rental Period: 9/18/26 - 10/15/26	PS726423	Deerfield HS	Boys Athletics
10/28/2026	Sherwin Williams	185.98	Painting Supplies - HPHS	84672198061026	Highland Park HS	O & M
10/29/2026	Quest Food Management Services Inc	366.00	Food For Tech Department Lunch Events Held On 8/12/26 & 8/13/26	IN138681	Admin Building	Administration - Computers
10/29/2026	Quest Food Management Services Inc	1,216.00	DHS Child Care Program Meals - September 2026	IN138860	Deerfield HS	Child Care
10/29/2026	Quest Food Management Services Inc	152.25	Food For Special Board Meeting Held On 2/18/26	IN135059	Admin Building	Board of Education
10/29/2026	Quest Food Management Services Inc	25.00	Beverages For HPHS Hall of Fame Event - Event Date: 9/18/26	IN138864	Highland Park HS	Girls Athletics
10/29/2026	Quest Food Management Services Inc	113.00	Breakfast Food For Bargaining Meeting Held On 11/19/25	IN133497	Admin Building	Board of Education
10/29/2026	Quest Food Management Services Inc	912.00	HPHS Child Care Program Meals - August 2026	IN138677	Highland Park HS	Child Care

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/29/2026	Quest Food Management Services Inc	139.50	Food For D113 Student Portrait Building Event - Event Date: 11/14/25	IN133496	Admin Building	Administration - General
10/29/2026	Quest Food Management Services Inc	900.00	Food For Heart of a Warrior Event Held On 4/27/26	IN136157	Deerfield HS	Administration - School
10/29/2026	Quest Food Management Services Inc	58.00	Food For DHS New Hire Orientation - Event Date: 8/7/26	IN138678	Deerfield HS	Administration - School
10/29/2026	Quest Food Management Services Inc	25.00	Beverages For HPHS Hall of Fame Event - Event Date: 9/18/26	IN138864	Highland Park HS	Boys Athletics
10/30/2026	Aspire Financial Services	1,825.00	Payroll accrual	20261030AD822A	Admin Building	Payroll/Liability
10/30/2026	Aspire Financial Services	872.56	Payroll accrual	20261030AD735PC	Admin Building	Payroll/Liability
10/30/2026	Aspire Financial Services	433.66	Payroll accrual	20261030AD735P	Admin Building	Payroll/Liability
10/30/2026	Aspire Financial Services	25.00	Payroll accrual	20261030AD735A	Admin Building	Payroll/Liability
10/30/2026	Aspire Financial Services	16,619.80	Payroll accrual	20261030AD735A	Admin Building	Payroll/Liability
10/30/2026	Aspire Financial Services	97.08	Payroll accrual	20261030AD822B	Admin Building	Payroll/Liability
10/30/2026	Aspire Financial Services	1,133.33	Payroll accrual	20261030AD797CA	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Aspire Financial Services	2,285.83	Payroll accrual	20261030AD797A	Admin Building	Payroll/Liability
10/30/2026	Aspire Financial Services	13,704.13	Payroll accrual	20261030AD735CU	Admin Building	Payroll/Liability
10/30/2026	DEA Membership Dues	19,480.42	Payroll accrual	20261030AD408	Admin Building	Payroll/Liability
10/30/2026	Equitable	1,142.00	Payroll accrual	20261030AD710CP	Admin Building	Payroll/Liability
10/30/2026	Equitable	495.00	Payroll accrual	20261030AD710CU	Admin Building	Payroll/Liability
10/30/2026	Equitable	14,109.66	Payroll accrual	20261030AD710A	Admin Building	Payroll/Liability
10/30/2026	Equitable	25.00	Payroll accrual	20261030AD710A	Admin Building	Payroll/Liability
10/30/2026	Equitable	4,618.56	Payroll accrual	20261030AD710P	Admin Building	Payroll/Liability
10/30/2026	Equitable	6,411.65	Payroll accrual	20261030AD710CU	Admin Building	Payroll/Liability
10/30/2026	Fidelity Retirement Services	500.00	Payroll accrual	20261030AD720CU	Admin Building	Payroll/Liability
10/30/2026	Fidelity Retirement Services	12,516.21	Payroll accrual	20261030AD720CU	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Fidelity Retirement Services	20,649.86	Payroll accrual	20261030AD720A	Admin Building	Payroll/Liability
10/30/2026	Fidelity Retirement Services	2,816.65	Payroll accrual	20261030AD720CP	Admin Building	Payroll/Liability
10/30/2026	Fidelity Retirement Services	5,533.50	Payroll accrual	20261030AD820A	Admin Building	Payroll/Liability
10/30/2026	Fidelity Retirement Services	3,842.72	Payroll accrual	20261030AD720P	Admin Building	Payroll/Liability
10/30/2026	Fidelity Retirement Services	3.00	Payroll accrual	20261030AD720CU	Admin Building	Payroll/Liability
10/30/2026	Fidelity Retirement Services	210.00	Payroll accrual	20261030AD720A	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	15,267.28	Payroll accrual	20261030AD1FTA	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	14,109.63	Payroll accrual	20261030AD1FICA	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	298,263.28	Payroll accrual	20261030AD1FTX	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	44,304.85	Payroll accrual	20261030AF1FICA	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	1,344.38	Payroll accrual	20261030AD1MDCR	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	First Midwest Bank of Deerfld	40,963.24	Payroll accrual	20261030AD1MDCR	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	24,594.08	Payroll accrual	20261030AD1FICA	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	845.00	Payroll accrual	20261030AD1FTA	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	6,995.61	Payroll accrual	20261030AD1FTX	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	483.79	Payroll accrual	20261030AD1FTA	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	3,299.86	Payroll accrual	20261030AD1MDCR	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	18,818.14	Payroll accrual	20261030AD1FTX	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	5,601.14	Payroll accrual	20261030AD1FICA	Admin Building	Payroll/Liability
10/30/2026	First Midwest Bank of Deerfld	44,556.73	Payroll accrual	20261030AF1MDCR	Admin Building	Payroll/Liability
10/30/2026	FMTC	91.69	Payroll accrual	20261030AD820C	Admin Building	Payroll/Liability
10/30/2026	FMTC	3,641.66	Payroll accrual	20261030AD798CU	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	FMTC	5,421.50	Payroll accrual	20261030AD820B	Admin Building	Payroll/Liability
10/30/2026	FMTC	5,504.21	Payroll accrual	20261030AD798A	Admin Building	Payroll/Liability
10/30/2026	Franklin Trust Company	1,420.83	Payroll accrual	20261030AD727CU	Admin Building	Payroll/Liability
10/30/2026	Franklin Trust Company	415.00	Payroll accrual	20261030AD727A	Admin Building	Payroll/Liability
10/30/2026	Illinois Department of Revenue	4,246.64	Payroll accrual	20261030AD1STX	Admin Building	Payroll/Liability
10/30/2026	Illinois Department of Revenue	10,154.20	Payroll accrual	20261030AD1STX	Admin Building	Payroll/Liability
10/30/2026	Illinois Department of Revenue	100.00	Payroll accrual	20261030AD1STA	Admin Building	Payroll/Liability
10/30/2026	Illinois Department of Revenue	346.00	Payroll accrual	20261030AD1STA	Admin Building	Payroll/Liability
10/30/2026	Illinois Department of Revenue	112,084.94	Payroll accrual	20261030AD1STX	Admin Building	Payroll/Liability
10/30/2026	Illinois Department of Revenue	65.00	Payroll accrual	20261030AD1STA	Admin Building	Payroll/Liability
10/30/2026	Illinois Muni Retire Fund	40,274.04	Payroll accrual	20261030AFIMRF	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Illinois Muni Retire Fund	6,384.95	Payroll accrual	20261030AD504T1	Admin Building	Payroll/Liability
10/30/2026	Illinois Muni Retire Fund	11,219.11	Payroll accrual	20261030AD504T2	Admin Building	Payroll/Liability
10/30/2026	Illinois Muni Retire Fund	3,822.27	Payroll accrual	20261030AD504T1	Admin Building	Payroll/Liability
10/30/2026	Illinois Muni Retire Fund	817.17	Payroll accrual	20261030AD504T1	Admin Building	Payroll/Liability
10/30/2026	Illinois Muni Retire Fund	6,364.77	Payroll accrual	20261030AD504T2	Admin Building	Payroll/Liability
10/30/2026	Illinois Muni Retire Fund	3,131.45	Payroll accrual	20261030AD504T2	Admin Building	Payroll/Liability
10/30/2026	IMRF	3,801.47	Payroll accrual	20261030AD407P	Admin Building	Payroll/Liability
10/30/2026	IMRF	5,137.58	Payroll accrual	20261030AD407P	Admin Building	Payroll/Liability
10/30/2026	IMRF	3,923.54	Payroll accrual	20261030AD407P	Admin Building	Payroll/Liability
10/30/2026	Lincoln Investment Planning	1,324.94	Payroll accrual	20261030AD786P	Admin Building	Payroll/Liability
10/30/2026	Lincoln Investment Planning	1,130.66	Payroll accrual	20261030AD821A	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Lincoln Investment Planning	3,430.20	Payroll accrual	20261030AD786A	Admin Building	Payroll/Liability
10/30/2026	Mandarich Law Group, LLP	257.49	Payroll accrual	20261030AD441	Admin Building	Payroll/Liability
10/30/2026	NCPERS Group Life Insurance	112.53	Payroll accrual	20261030AD406	Admin Building	Payroll/Liability
10/30/2026	NCPERS Group Life Insurance	223.23	Payroll accrual	20261030AD406	Admin Building	Payroll/Liability
10/30/2026	NCPERS Group Life Insurance	24.24	Payroll accrual	20261030AD406	Admin Building	Payroll/Liability
10/30/2026	NCPERS Group Life Insurance	42.68	Payroll accrual	20261030AD406BD	Admin Building	Payroll/Liability
10/30/2026	State Disbursement Unit	1,526.60	Payroll accrual	20261030AD430	Admin Building	Payroll/Liability
10/30/2026	State Disbursement Unit	1,036.50	Payroll accrual	20261030AD430	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement System-THIS	3.35	Payroll accrual	20261030AD511T1	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement System-THIS	15,815.95	Payroll accrual	20261030AFTHIS	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement System-THIS	5,934.99	Payroll accrual	20261030AD511T2	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Teacher Retirement System-THIS	15,310.65	Payroll accrual	20261030AD511T1	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement System-THIS	15.65	Payroll accrual	20261030AD511T2	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement System-THIS	14.14	Payroll accrual	20261030AFTHIS	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement Systems	33.50	Payroll accrual	20261030AD510T1	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement Systems	156.48	Payroll accrual	20261030AD510T2	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement Systems	12.25	Payroll accrual	20261030AFTRS	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement Systems	153,107.44	Payroll accrual	20261030AD510T1	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement Systems	13,691.70	Payroll accrual	20261030AFTRS	Admin Building	Payroll/Liability
10/30/2026	Teacher Retirement Systems	59,349.79	Payroll accrual	20261030AD510T2	Admin Building	Payroll/Liability
10/30/2026	Teachers' Retirement System - SSP	3,872.82	Payroll accrual	20261030AD799PP	Admin Building	Payroll/Liability
10/30/2026	Teachers' Retirement System - SSP	100.00	Payroll accrual	20261030AD799PA	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Teachers' Retirement System - SSP	623.24	Payroll accrual	20261030AD799RO	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	16.67	Payroll accrual	20261030ADFLXCC	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	343.50	Payroll accrual	20261030ADFLXM	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	270.84	Payroll accrual	20261030ADFLXM	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	158.78	Payroll accrual	20261030ADFLXCC	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	8,059.52	Payroll accrual	20261030ADFLXCC	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	10,891.01	Payroll accrual	20261030ADFLXM	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	3,794.58	Payroll accrual	20261030AFHS12	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	1,287.84	Payroll accrual	20261030ADHF18	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	3,372.96	Payroll accrual	20261030AFHS18	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	459.94	Payroll accrual	20261030AFHS22	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township High School Dist 113	22,805.61	Payroll accrual	20261030AFHF12	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	8,155.33	Payroll accrual	20261030AFHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	28.77	Payroll accrual	20261030AFDS12B	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	613.91	Payroll accrual	20261030AFPS12B	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	5,473.38	Payroll accrual	20261030AFHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	54.74	Payroll accrual	20261030AFHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	7,297.80	Payroll accrual	20261030AFHF18	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	5,902.68	Payroll accrual	20261030AFHS24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	9.66	Payroll accrual	20261030ADHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	1,073.21	Payroll accrual	20261030AFHF12B	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	1,439.16	Payroll accrual	20261030ADHF24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township High School Dist 113	4,024.50	Payroll accrual	20261030ADHF12	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	965.88	Payroll accrual	20261030ADHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	8,432.40	Payroll accrual	20261030AFHS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	193,771.90	Payroll accrual	20261030AFPF12	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	3.13	Payroll accrual	20261030ADDS22	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	110.50	Payroll accrual	20261030AFPS12	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	28.25	Payroll accrual	20261030AFDS22	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	50.56	Payroll accrual	20261030ADD24TA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	337.00	Payroll accrual	20261030ADDF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	38,642.13	Payroll accrual	20261030AFPF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	736.69	Payroll accrual	20261030AFPS18	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township HS Dist 113	26,521.14	Payroll accrual	20261030AFPS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	3,496.26	Payroll accrual	20261030AFDF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	663.02	Payroll accrual	20261030AFPS20	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	3,867.64	Payroll accrual	20261030AFPSTA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	189.24	Payroll accrual	20261030ADDS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	503.15	Payroll accrual	20261030AFDF24B	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	11.48	Payroll accrual	20261030ADDSTA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	103.56	Payroll accrual	20261030AFDSTA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	404.58	Payroll accrual	20261030AFD24TA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	9,972.82	Payroll accrual	20261030ADPF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	49,023.16	Payroll accrual	20261030AFPS12	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township HS Dist 113	80.91	Payroll accrual	20261030AFDF20X	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	11,251.35	Payroll accrual	20261030AFPF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	13.49	Payroll accrual	20261030AFDF12A	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	278.39	Payroll accrual	20261030ADDS12	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	5,000.60	Payroll accrual	20261030AFPFTA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	13,405.08	Payroll accrual	20261030AFDF12A	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	1,562.68	Payroll accrual	20261030AFPF12B	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	9,329.20	Payroll accrual	20261030AFPF12B	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	306.95	Payroll accrual	20261030ADPSTA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	36.83	Payroll accrual	20261030ADPS20	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	1,348.60	Payroll accrual	20261030AFDF24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township HS Dist 113	873.65	Payroll accrual	20261030ADDF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	122.76	Payroll accrual	20261030ADPS18	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	3,366.63	Payroll accrual	20261030ADDF12A	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	45,629.38	Payroll accrual	20261030ADPF12	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	1,681.29	Payroll accrual	20261030AFDS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	61.39	Payroll accrual	20261030ADPSTA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	12.27	Payroll accrual	20261030ADPS12	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	22.98	Payroll accrual	20261030ADDS18	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	84.28	Payroll accrual	20261030AFDF24B	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	3,130.89	Payroll accrual	20261030ADPS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	2,812.77	Payroll accrual	20261030ADPF24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township HS Dist 113	122.78	Payroll accrual	20261030ADPS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	1,250.12	Payroll accrual	20261030ADPFTA	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	5,451.44	Payroll accrual	20261030ADPS12	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	114.80	Payroll accrual	20261030ADDS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	2.53	Payroll accrual	20261030AFDF24B	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	1,035.61	Payroll accrual	20261030AFDS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	3.37	Payroll accrual	20261030ADDF12A	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	1,105.04	Payroll accrual	20261030AFPS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	20.22	Payroll accrual	20261030ADDF20X	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	2,564.10	Payroll accrual	20261030AFDS12	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	224.70	Payroll accrual	20261030ADDF18B	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township HS Dist 113	46.88	Payroll accrual	20261030AFPF12B	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	27.45	Payroll accrual	20261030AFDS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	2,612.82	Payroll accrual	20261030AFPF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	3,333.72	Payroll accrual	20261030AFPF18	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	414.36	Payroll accrual	20261030AFDS18	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	144.96	Payroll accrual	20261030AFDF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	899.00	Payroll accrual	20261030AFDF18B	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	653.20	Payroll accrual	20261030ADPF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	13,813.00	Payroll accrual	20261030AFPS24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	833.42	Payroll accrual	20261030ADPF18	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	1,473.36	Payroll accrual	20261030ADPS24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township HS Dist 113	36.25	Payroll accrual	20261030ADDF24	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	2,210.07	Payroll accrual	20261030AFPS18	Admin Building	Payroll/Liability
10/30/2026	Township HS Dist 113	3.05	Payroll accrual	20261030ADDS24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	10.24	Payroll accrual	20261030ADDHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	73.26	Payroll accrual	20261030AFDHS12	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	12.21	Payroll accrual	20261030AFDHS24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	16.28	Payroll accrual	20261030AFDHS18	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	61.05	Payroll accrual	20261030AFDHS24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	58.00	Payroll accrual	20261030AFDHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	406.00	Payroll accrual	20261030AFDHF12	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	97.68	Payroll accrual	20261030AFDHS24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township High School Dist 113	13.66	Payroll accrual	20261030ADDHF18	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	10.24	Payroll accrual	20261030ADDHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	76.80	Payroll accrual	20261030ADDHF12	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	232.00	Payroll accrual	20261030AFDHF24	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	77.32	Payroll accrual	20261030AFDHF18	Admin Building	Payroll/Liability
10/30/2026	Township High School Dist 113	113.96	Payroll accrual	20261030AFDHS18	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	408.97	Payroll accrual	20261030AFHSBTA	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	2,628.03	Payroll accrual	20261030AFHFB24	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	1,226.91	Payroll accrual	20261030AFHSB24	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	26.55	Payroll accrual	20261030AFHFB24	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	5,371.27	Payroll accrual	20261030AFHSB24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township High School District 113	4,089.70	Payroll accrual	20261030AFHSB12	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	1,179.82	Payroll accrual	20261030AFHFB18	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	4.68	Payroll accrual	20261030ADHFB24	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	463.77	Payroll accrual	20261030ADHFB24	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	33,624.69	Payroll accrual	20261030AFHFB12	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	4,362.32	Payroll accrual	20261030AFHSB18	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	5,933.70	Payroll accrual	20261030ADHFB12	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	3,539.44	Payroll accrual	20261030AFHFB24	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	624.60	Payroll accrual	20261030ADHFB24	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	208.20	Payroll accrual	20261030ADHFB18	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	12.27	Payroll accrual	20261030AFHSB24	Admin Building	Payroll/Liability

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Township High School District 113	1,658.73	Payroll accrual	20261030AD426	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	251.34	Payroll accrual	20261030AD426	Admin Building	Payroll/Liability
10/30/2026	Township High School District 113	205.03	Payroll accrual	20261030AD426	Admin Building	Payroll/Liability
10/30/2026	Variable Annuity Life Ins Co	500.00	Payroll accrual	20261030AD793CU	Admin Building	Payroll/Liability
10/30/2026	Variable Annuity Life Ins Co	1,000.00	Payroll accrual	20261030AD793A	Admin Building	Payroll/Liability
10/30/2026	WI SCTF	999.89	Payroll accrual	20261030AD481	Admin Building	Payroll/Liability
10/30/2026	Wisconsin Dept of Revenue	2,125.83	Payroll accrual	20261030AD1STW	Admin Building	Payroll/Liability
10/30/2026	Wisconsin Dept of Revenue	176.45	Payroll accrual	20261030AD1STW	Admin Building	Payroll/Liability
10/30/2026	Cotter Consulting Inc	17,034.50	Construction Costs - District's Construction Project Representative Services - 2027 DHS Capital Improvement Projects - Locally Funded - Cotter Project # 0010588.000 - Service Period: Start of Project - 9/30/26	15251	Deerfield HS	O & M
10/30/2026	Cotter Consulting Inc	15,150.50	Construction Costs - District's Construction Project Representative Services - 2027 HPHS Capital Improvement Projects - Locally Funded - Cotter Project # 0010587.000 - Service Period: Start of Project - 9/30/26	15250	Highland Park HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	FGM Architects Inc	2,750.00	Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.01 - Service Period: 7/25/26 - 8/21/26	25-4338.01-11	Highland Park HS	Administration - General
10/30/2026	FGM Architects Inc	3,259.50	Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 8/22/26 - 10/2/26	25-4338.02-12	Highland Park HS	Administration - Finance
10/30/2026	FGM Architects Inc	687.50	Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.01 - Service Period: 8/22/26 - 10/2/26	25-4338.01-12	Highland Park HS	Administration - General
10/30/2026	FGM Architects Inc	4,516.24	Construction Costs - Architectural Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.03 - Service Period: 6/27/26 - 8/21/26	25-4338.03-7	Deerfield HS	Administration - General
10/30/2026	FGM Architects Inc	1,156.25	Construction Costs - Architectural Services - 2026 DHS Capital Improvement Projects - Skylight Replacement Project - Skylight System Above Classrooms J-109 & J-111 - Bond Funded - 2022 Alternate Revenue Source Bonds - Project # 25-4338.03 - Service Period: 8/22/26 - 10/2/26	25-4338.03-8	Deerfield HS	Administration - General
10/30/2026	FGM Architects Inc	13,038.00	Construction Costs - Architectural Services - 2026 HPHS Capital Improvement Projects - Bond Funded - 2025 Health Life Safety Bonds - Project # 25-4338.02 - Service Period: 7/25/26 - 8/21/26	25-4338.02-11	Highland Park HS	Administration - Finance
10/30/2026	Hill Mechanical Service	1,628.00	HVAC System Upgrades - DHS - RTU-G1 - Replacement of One Relative Humidity Sensor	20048032	Deerfield HS	O & M
10/30/2026	Hill Mechanical Service	2,764.90	HVAC System Repair Services - DHS - Service Dates: 10/1/26 & 10/6/26	20048037	Deerfield HS	O & M
10/30/2026	Hill Mechanical Service	3,955.00	HVAC System Leak Check Services - DHS	20047972	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Midwest Applied Solutions Inc	956.00	HVAC System Maintenance Supplies - DHS; Four Alternating Current Line Filters - DHS (Non-Capitalized Equipment)	PTINV000001504	Deerfield HS	O & M
10/30/2026	Midwest Applied Solutions Inc	2,710.00	Two LG Multi V Indoor Ceiling Cassettes - HPHS	E04064-0	Highland Park HS	O & M
10/30/2026	Midwest Applied Solutions Inc	2,508.00	HVAC System Maintenance Supplies - DHS; Four Alternating Current Line Filters - DHS (Non-Capitalized Equipment)	PTINV000001504	Deerfield HS	O & M
10/30/2026	The Center: Resources for Teaching and Learn.	1,250.00	PD-Related Costs - Training Session Fees - Service Date: 9/11/26	34345	Admin Building	Curriculum & Instruction
10/30/2026	The Center: Resources for Teaching and Learn.	1,250.00	PD-Related Costs - Training Session Fees - Service Date: 9/11/26	34345	Admin Building	Federal Grants
10/30/2026	Vista Higher Learning	1,726.99	AP Spanish Language & Culture Workbooks - DHS	SI344915	Deerfield HS	Internal Service
10/30/2026	Vista Higher Learning	4,799.20	Physical Spanish Workbooks - HPHS	SI344818	Highland Park HS	Internal Service
10/30/2026	Buffalo Grove High School	400.00	Boys Golf Tournament Participation Fees - Highland Park High School - Event Date: 9/5/26	buffalo9526	Highland Park HS	Boys Athletics
10/30/2026	Deerfield High School	350.00	Boys Golf Tournament Participation Fees - Highland Park High School - Event Date: 8/22/26	dhs82226	Highland Park HS	Boys Athletics
10/30/2026	Deerfield High School	350.00	Boys Golf Tournament Participation Fees - Highland Park High School - Event Date: 9/23/26	DHS92326	Highland Park HS	Boys Athletics
10/30/2026	Deerfield High School	150.00	Girls Volleyball Tournament Participation Fees - Highland Park High School - Event Date: 9/26/26	DHS92626	Highland Park HS	Girls Athletics

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Deerfield High School	150.00	Girls Tennis Tournament Participation Fees - Highland Park High School - Event Date: 9/5/26	DHS9526	Highland Park HS	Girls Athletics
10/30/2026	Global Music Rights LLC	197.62	Global Music Rights License Fees - License For Music Played During Athletic Events - License Period: 7/1/26 - 6/30/27	INV-GMR-138047	Highland Park HS	Girls Athletics
10/30/2026	Global Music Rights LLC	197.62	Global Music Rights License Fees - License For Music Played During Athletic Events - License Period: 7/1/26 - 6/30/27	INV-GMR-138047	Highland Park HS	Boys Athletics
10/30/2026	Global Music Rights LLC	197.63	Global Music Rights License Fees - License For Music Played During Athletic Events - License Period: 7/1/26 - 6/30/27	INV-GMR-138047	Deerfield HS	Girls Athletics
10/30/2026	Global Music Rights LLC	197.63	Global Music Rights License Fees - License For Music Played During Athletic Events - License Period: 7/1/26 - 6/30/27	INV-GMR-138047	Deerfield HS	Boys Athletics
10/30/2026	James L Glueckert	518.56	Girls Flag Football Official Assigning Fees - 2026-2027 Season - Highland Park High School	Glueckert92826	Highland Park HS	Girls Athletics
10/30/2026	James L Glueckert	718.25	Boys Football Official Assigning Fees - 2026-2027 Season - Deerfield High School	JGlueckert101226	Deerfield HS	Boys Athletics
10/30/2026	James L Glueckert	819.00	Boys Football Official Assigning Fees - 2026-2027 Season - Highland Park High School	glueckert102226	Highland Park HS	Boys Athletics
10/30/2026	Sherri Goldstein	300.00	Competition-Related Costs - Contest Judging Fees - Debate Team - ICDA 2 Tournament - Event Date: 10/24/26	GOLDSTEIN101726	Deerfield HS	Student Activities
10/30/2026	ICTM Math Contest	300.00	Competition-Related Costs - Highland Park High School Mathletes - Contest Registration Fees - 2027 ICTM High School Math Contest	10/27/26	Highland Park HS	Student Activities
10/30/2026	Il Forno's Pizza	231.52	Pizza For DHS Amazing Race Event - Delivery Date: 10/23/26	102982	Deerfield HS	Student Activities

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Brian L Lukens	19.94	Staff Reimbursement - Classroom Supplies	LUKENS100726	Deerfield HS	Applied Arts
10/30/2026	Midwest Event Solutions LLC	1,920.00	Equipment Rental Fees - Snow Machines For The DHS Stage Production of Almost, Maine	26-VV32B	Deerfield HS	Student Activities
10/30/2026	Neuqua Valley High School	250.00	Boys Cross Country Tournament Participation Fees - Highland Park High School - Event Date: 8/29/26	neuqua82926	Highland Park HS	Boys Athletics
10/30/2026	Pasquesi Plumbing	742.00	Plumbing System Upgrades - DHS - Coffee Bar - Replacement of One Point of Use Mixing Valve - Service Date: 10/1/26	I-12541-1	Deerfield HS	O & M
10/30/2026	Pasquesi Plumbing	1,038.00	Plumbing System Repair Services - HPHS	I-12458-1	Highland Park HS	O & M
10/30/2026	Perry Weather Inc	26.18	Weather Alert Software Subscription For One Additional Speaker - Subscription Period: 9/14/26 - 10/26/26	17342	Deerfield HS	Girls Athletics
10/30/2026	Perry Weather Inc	26.18	Weather Alert Software Subscription For One Additional Speaker - Subscription Period: 9/14/26 - 10/26/26	17342	Deerfield HS	Boys Athletics
10/30/2026	Prospect High School	75.00	Girls Golf Tournament Participation Fees - Deerfield High School - Event Date: 10/5/26	MProspectHS093026	Deerfield HS	Girls Athletics
10/30/2026	Prospect High School	200.00	Girls Tennis Tournament Participation Fees - Highland Park High School - Event Date: 9/26/26	prospect092626	Highland Park HS	Girls Athletics
10/30/2026	Prospect High School	400.00	Girls Golf Tournament Participation Fees - Highland Park High School - Event Date: 10/5/26	prospect10526	Highland Park HS	Girls Athletics
10/30/2026	Quest Food Management Services Inc	1,235.00	HPHS Child Care Program Meals - September 2026	IN138865	Highland Park HS	Child Care

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Quest Food Management Services Inc	51.25	Coffee Service For Year Two Mentoring Workshop Held On 9/15/26	IN138862	Admin Building	Curriculum & Instruction
10/30/2026	Quest Food Management Services Inc	51.25	Coffee Service For Year One Mentoring Workshop Held On 9/17/26	IN138863	Admin Building	Curriculum & Instruction
10/30/2026	Quest Food Management Services Inc	61.50	Coffee Service For Despedida Event Held On 5/6/26	IN136878	Highland Park HS	English Language Learner
10/30/2026	Quest Food Management Services Inc	346.25	Food For Instructional Coach Open House Held On 9/10/26	IN138861	Highland Park HS	Admin - Security
10/30/2026	Rocco Z Music LLC	1,143.00	Marching Band Supplies; Drum Head Installation Services	3622	Highland Park HS	Fine Arts
10/30/2026	Rocco Z Music LLC	350.00	Marching Band Supplies; Drum Head Installation Services	3622	Highland Park HS	Fine Arts
10/30/2026	Rolling Meadows High School	385.00	Boys Golf Tournament Participation Fees - Highland Park High School - Event Date: 9/5/26	rolling9526	Highland Park HS	Boys Athletics
10/30/2026	Stuart-Rodgers Ltd	707.28	Student ID Cards	5B02F1B8-0001	Deerfield HS	Student Activities
10/30/2026	Suburban Trim And Glass	2,143.70	Site Upgrades - HPHS - Entrance H - Replacement of Window & Application of Window Film - Service Date: 9/3/26	I144107	Highland Park HS	O & M
10/30/2026	Video and Sound Service Inc	3,475.00	Preventive Maintenance Services - All District Access Control Modules - Service Month: October 2026	105202	Admin Building	Admin - Security
10/30/2026	Video and Sound Service Inc	311.00	Badge Reader Repair Services - HPHS - Service Date: 8/19/26	105026	Admin Building	Admin - Security

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/30/2026	Virtual Connections Academy	372.05	SPED Private Facility Tuition - SU - August 2026	6973	Admin Building	Special Education
10/30/2026	Daniel Waters	300.00	Competition-Related Costs - Contest Judging Fees - Debate Team - ICDA 2 Tournament - Event Date: 10/24/26	WATERS101726	Deerfield HS	Student Activities
10/30/2026	Wheeling High School	290.00	ICDA II Debate Tournament Registration & Concessions Fees - Highland Park High School - Event Date: 10/24/26	904399	Highland Park HS	Student Activities
10/30/2026	Wheeling High School	99.00	ICDA II Debate Tournament Registration & Concessions Fees - Highland Park High School - Event Date: 10/24/26	904399	Highland Park HS	Student Activities
10/30/2026	Wheeling High School	200.00	ICDA II Debate Tournament Registration Fees - Deerfield High School - Event Date: 10/24/26	905742	Deerfield HS	Student Activities
10/30/2026	Kathryn Zoloto	36.06	Staff Reimbursement - Novels	Zoloto9222026	Highland Park HS	Internal Service
10/16/2026	Anderson Pest Control	114.43	Pest Control Services - 583 Elm Place, Unit 109, HP (Transition Program Center) - Service Date: 9/17/26	103080796	Admin Building	Special Education
10/19/2026	Trophies by George	617.65	Girls Sports Awards - DHS	607-26	Deerfield HS	Girls Athletics
10/19/2026	Fox Valley Fire & Safety	1,601.46	Fire Alarm System Maintenance Services - DHS - Service Date: 7/28/26 (Purchased Services); Fire Alarm System Upgrades - DHS - Replacement of Node 1 Fire Alarm Control Panel Door and Related Work - Service Date: 7/27/26 (Non-Capitalized Equipment)	IN00888616	Deerfield HS	O & M
10/19/2026	Fox Valley Fire & Safety	1,543.95	Fire Alarm System Maintenance Services - DHS - Service Date: 7/28/26 (Purchased Services); Fire Alarm System Upgrades - DHS - Replacement of Node 1 Fire Alarm Control Panel Door and Related Work - Service Date: 7/27/26 (Non-Capitalized Equipment)	IN00888616	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/19/2026	Fox Valley Fire & Safety	183.00	Fire Alarm System Maintenance Services - DHS - Service Date: 9/1/26	IN00888525	Deerfield HS	O & M
10/19/2026	DeFranco Plumbing	5,328.00	Plumbing System Maintenance Services - DHS - Service Date: 7/3/26	41164	Deerfield HS	O & M
10/19/2026	Fox Valley Fire & Safety	981.00	Fire Alarm System Upgrades - DHS - Replacement of One Smoke Detector - Service Date: 8/27/26	IN00887422	Deerfield HS	O & M
10/19/2026	Fox Valley Fire & Safety	3,752.80	Fire Extinguisher Maintenance Services - DHS - Service Date: 7/15/26	IN00874566	Deerfield HS	O & M
10/19/2026	Fox Valley Fire & Safety	7,329.00	Fire Alarm System Maintenance Services - DHS - Service Date: 9/1/26	IN00887541	Deerfield HS	O & M
10/16/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 9/16/26	302250335	Deerfield HS	O & M
10/19/2026	DeFranco Plumbing	2,358.00	Plumbing System Upgrades - DHS - Replacement of One Storage Tank Temperature and Pressure Relief Valve	41225	Deerfield HS	O & M
10/19/2026	Trophies by George	178.00	Boys Sports Awards - DHS	9903-44-26	Deerfield HS	Boys Athletics
10/19/2026	Grainger	42.88	Maintenance Supplies - DHS	9091703174	Deerfield HS	O & M
10/19/2026	Grainger	146.93	Maintenance Supplies - DHS	9091703166	Deerfield HS	O & M
10/19/2026	Grainger	478.85	Maintenance Supplies - DHS	9093210426	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/19/2026	Grainger	246.09	Maintenance Supplies - DHS	9083394727	Deerfield HS	O & M
10/19/2026	Grainger	217.53	Maintenance Supplies - DHS	9083394719	Deerfield HS	O & M
10/08/2026	Midwest Transit Equipment	1,093.45	One Ford International Radiator	X106057661:01	Transportation	Transportation
10/08/2026	Midwest Transit Equipment	237.29	Bus Maintenance Supplies	X106057642:03	Transportation	Transportation
10/08/2026	Midwest Transit Equipment	1,809.08	One 65-Gallon Fuel Tank	X106057642:02	Transportation	Transportation
10/19/2026	Grainger	113.03	Maintenance Supplies - HPHS	9081106644	Highland Park HS	O & M
10/19/2026	Grainger	32.03	Maintenance Supplies - HPHS	9085368208	Highland Park HS	O & M
10/19/2026	Fox Valley Fire & Safety	742.77	Fire Alarm System Upgrades - HPHS - Replacement of One Smoke Detector - Service Date: 9/16/26	IN00891726	Highland Park HS	O & M
10/08/2026	Midwest Transit Equipment	7.60	Bus Maintenance Supplies	X106057696:01	Transportation	Transportation
10/08/2026	Midwest Transit Equipment	212.12	Bus Maintenance Supplies	X106056093:01	Transportation	Transportation
10/08/2026	Midwest Transit Equipment	163.26	Bus Maintenance Supplies	X106056106:01	Transportation	Transportation

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/08/2026	Midwest Transit Equipment	17.92	Bus Maintenance Supplies	X106056059:01	Transportation	Transportation
10/08/2026	Midwest Transit Equipment	19.76	Bus Maintenance Supplies	X106056136:01	Transportation	Transportation
10/08/2026	Midwest Transit Equipment	324.30	Bus Maintenance Supplies	X106056130:01	Transportation	Transportation
10/08/2026	Midwest Transit Equipment	702.39	Bus Maintenance Supplies	X106056080:01	Transportation	Transportation
10/16/2026	BSN Sports	66.00	Dance Team Backpack	935713629	Deerfield HS	Student Activities
10/01/2026	Fox Valley Fire & Safety	39,935.00	FY26 - 2024 DHS Security Improvements - Fire Alarm System Upgrades - Positive Alarm Sequence Equipment Upgrades - Bond Funded - 2022 Alternate Revenue Source Bonds - Payment # 1 & Final - Service Dates: 6/15/26, 6/16/26 & 6/17/26	IN00888805	Deerfield HS	Administration - General
10/01/2026	Fox Valley Fire & Safety	33,497.00	FY26 - 2024 HPHS Security Improvements - Fire Alarm System Upgrades - Positive Alarm Sequence Equipment Upgrades - Bond Funded - 2022 Alternate Revenue Source Bonds - Payment # 1 & Final - Service Dates: 6/8/26, 6/9/26, 6/10/26, 6/11/26 & 6/15/26	IN00888596	Highland Park HS	Administration - General
10/21/2026	Riddell / All American Sports Corp	1,198.05	Flag Football Headbands	952676182	Deerfield HS	Student Activities
10/20/2026	Midwest Transit Equipment	130.40	Bus Maintenance Supplies; Two Driver Steps (Non-Capitalized Equipment)	X106057335:01	Transportation	Transportation
10/20/2026	Midwest Transit Equipment	1,776.34	Bus Maintenance Supplies; Two Driver Steps (Non-Capitalized Equipment)	X106057335:01	Transportation	Transportation

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/19/2026	Grainger	280.46	Maintenance Supplies - HPHS	9097522859	Highland Park HS	O & M
10/19/2026	Fox Valley Fire & Safety	154.20	Fire Alarm Radio Monitoring Lease Payment - Worksite: 227148 - HPHS - Lease Period: 10/1/26 - 12/31/26	IN00893566	Highland Park HS	O & M
10/19/2026	Grainger	178.55	Maintenance Supplies - HPHS	9095392362	Highland Park HS	O & M
10/21/2026	Follett Content Solutions	406.94	Library Books - HPHS	804518	Highland Park HS	IMC
10/20/2026	Midwest Transit Equipment	601.36	Bus Maintenance Supplies	X106057642:01	Transportation	Transportation
10/19/2026	Trophies by George	70.00	Girls Sports Awards - DHS - Junior Varsity Volleyball	7601-26	Deerfield HS	Girls Athletics
10/20/2026	Midwest Transit Equipment	212.12	Bus Maintenance Supplies	X106057110:01	Transportation	Transportation
10/19/2026	Follett Content Solutions	193.97	Library Books - HPHS	785886F	Highland Park HS	IMC
10/19/2026	Trophies by George	323.00	Boys Sports Awards - HPHS - End of Season Awards	9903-2409-2	Highland Park HS	Boys Athletics
10/19/2026	Trophies by George	372.00	Girls Sports Awards - HPHS - End of Season Awards	9903-2408-2	Highland Park HS	Girls Athletics
10/15/2026	Grove School	10,004.85	SPED Private Facility Tuition & Room and Board - AF - September 2026	IN000016381	Admin Building	Special Education

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/15/2026	Grove School	4,305.60	SPED Private Facility Tuition & Room and Board - AF - September 2026	IN000016381	Admin Building	Special Education
10/15/2026	Teacher Retirement System	33,432.71	Retiree TRIP Insurance Premiums - Wire Only - Invoice # 333749 - Bill Section: 25 (Employer-Paid Insurance - THIS Fund) - September 2026	333749	Admin Building	Board of Education
10/15/2026	NIHIP	41.22	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: October 2026	NIHIPSOctober26	Admin Building	Board of Education
10/15/2026	NIHIP	566.65	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: October 2026	NIHIPSOctober26	Admin Building	Payroll/Liability
10/15/2026	NIHIP	4,060.49	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: October 2026	NIHIPSOctober26	Admin Building	Payroll/Liability
10/15/2026	NIHIP	128,862.77	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: October 2026	NIHIPSOctober26	Admin Building	Payroll/Liability
10/15/2026	NIHIP	327.00	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: October 2026	NIHIPSOctober26	Admin Building	Payroll/Liability
10/15/2026	NIHIP	859,141.17	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: October 2026	NIHIPSOctober26	Admin Building	Payroll/Liability
10/15/2026	NIHIP	5,315.82	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: October 2026	NIHIPSOctober26	Admin Building	Payroll/Liability
10/15/2026	NIHIP	141,433.90	Staff & Retiree Medical Insurance, Basic Life Insurance, and Voluntary Life Insurance Premiums - Premium Period: October 2026	NIHIPSOctober26	Admin Building	Payroll/Liability
10/21/2026	Fox Valley Fire & Safety	985.00	Fire Alarm Initiating Device Testing Services - HPHS - Service Date: 10/5/26	IN00896101	Highland Park HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/21/2026	G&O Thermal Supply	318.59	HVAC System Repair Parts - HPHS	3117410-00	Highland Park HS	O & M
10/21/2026	Midwest Transit Equipment	17.92	Bus Maintenance Supplies	X106057947:02	Transportation	Transportation
10/19/2026	Follett Content Solutions	67.84	Library Books - HPHS	808116F	Highland Park HS	IMC
10/19/2026	Anderson Pest Control	101.56	Pest Control Services - Admin Building - Service Date: 9/4/26	103754719	Admin Building	O & M
10/19/2026	Anderson Pest Control	101.56	Pest Control Services - Admin Building - Service Date: 10/5/26	105251963	Admin Building	O & M
10/26/2026	Grainger	244.60	Maintenance Supplies - DHS	9107875222	Deerfield HS	O & M
10/26/2026	Grainger	73.95	Maintenance Supplies - HPHS	9117435372	Highland Park HS	O & M
10/28/2026	Fox Valley Fire & Safety	739.00	Fire Alarm System Maintenance Services - DHS - Service Date: 10/9/26	IN00897493	Deerfield HS	O & M
10/28/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 10/14/26	305253931	Deerfield HS	O & M
10/28/2026	Orkin Rollins Inc	50.00	Pest Control Services - DHS - Orkin Environmental 30-Day Service - Service Date: 9/3/26	302250700	Deerfield HS	O & M
10/27/2026	Orkin Rollins Inc	203.00	Pest Control Services - DHS - Standard Weekly Service - Service Date: 9/3/26	302250333	Deerfield HS	O & M

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/26/2026	Trophies by George	66.00	Boys Sports Awards - DHS	3448-26	Deerfield HS	Boys Athletics
10/27/2026	Midwest Transit Equipment	667.35	Bus Maintenance Supplies	X106058095:01	Transportation	Transportation
10/26/2026	Grainger	157.81	Maintenance Supplies - HPHS	9122475370	Highland Park HS	O & M
10/26/2026	Grainger	23.08	Maintenance Supplies - HPHS	9122440804	Highland Park HS	O & M
10/30/2026	DeFranco Plumbing	552.00	Plumbing System Repair Services - DHS - Service Date: 8/31/26	41496	Deerfield HS	O & M
10/28/2026	Fox Valley Fire & Safety	1,272.04	Fire Alarm System Upgrades - DHS - Replacement of Two Heat Detectors - Service Date: 10/15/26	IN00897944	Deerfield HS	O & M
10/30/2026	DeFranco Plumbing	1,856.00	Plumbing System Repair Services - DHS - Special Needs Area - Service Date: 8/17/26	41433	Deerfield HS	O & M
10/26/2026	Grainger	134.20	Maintenance Supplies - HPHS	9116816647	Highland Park HS	O & M
10/26/2026	G&O Thermal Supply	112.95	HVAC System Repair Parts - HPHS	3117439-00	Highland Park HS	O & M
10/26/2026	G&O Thermal Supply	254.64	HVAC System Repair Parts - HPHS	1257668-00	Highland Park HS	O & M
10/27/2026	Midwest Transit Equipment	318.00	Bus Maintenance Supplies	X106058255:01	Transportation	Transportation

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/27/2026	Midwest Transit Equipment	251.53	Bus Maintenance Supplies; One Diesel Exhaust Fluid Tank Sensor (Non-Capitalized Equipment)	X106058250:01	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	692.11	Bus Maintenance Supplies; One Diesel Exhaust Fluid Tank Sensor (Non-Capitalized Equipment)	X106058250:01	Transportation	Transportation
10/26/2026	Trophies by George	674.50	Girls Sports Awards - DHS - Varsity Swimming and Diving Invitational Tournament Awards	4869-26	Deerfield HS	Girls Athletics
10/26/2026	Trophies by George	671.00	Girls Sports Awards - DHS - Hall of Fame Awards	9903-1830-5	Deerfield HS	Girls Athletics
10/27/2026	Midwest Transit Equipment	739.84	Bus Maintenance Supplies	X106058281:01	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	38.72	Bus Maintenance Supplies	X106058146:01	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	1,822.33	Bus Maintenance Supplies; One Turbocharger Actuator Kit (Non-Capitalized Equipment)	X106058303:01	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	275.00	Bus Maintenance Supplies; One Turbocharger Actuator Kit (Non-Capitalized Equipment)	X106058303:01	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	1,093.48	Bus Maintenance Supplies	X106058286:01	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	212.14	Bus Maintenance Supplies	X106057876:02	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	274.86	Bus Maintenance Supplies	X106057869:01	Transportation	Transportation

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/27/2026	Midwest Transit Equipment	424.28	Bus Maintenance Supplies	X106057876:01	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	258.40	Bus Maintenance Supplies	X106057795:01	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	599.04	Bus Maintenance Supplies	X106057801:1	Transportation	Transportation
10/27/2026	Midwest Transit Equipment	123.60	Bus Maintenance Supplies	X106057840:01	Transportation	Transportation
10/26/2026	Midwest Transit Equipment	5,450.00	Construction Costs - Lead Abatement Project Management Services - 2026 HPHS Capital Improvement Projects - HPHS Gym - Bond Funded - 2022 Alternate Revenue Bonds - FGM Project # 25-4338.01 - Payment # 1 & Final	26-0895	Highland Park HS	Administration - General
10/26/2026	Tools4ever	13,656.00	Software Subscription & Related Support Services - Hello ID Provisioning Software - Subscription / Service Period: 12/1/26 - 11/30/27	19860	Admin Building	Administration - Computers
10/26/2026	Imagtec LP	2,311.55	Printer Usage Charges - Service Period: 9/20/26 - 10/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	814841	Deerfield HS	Administration - School
10/26/2026	Imagtec LP	12.03	Printer Usage Charges - Service Period: 9/20/26 - 10/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	814841	Admin Building	Administration - Finance
10/26/2026	Imagtec LP	79.49	Printer Usage Charges - Service Period: 9/20/26 - 10/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	814841	Admin Building	Administration - Finance
10/26/2026	Imagtec LP	3,093.54	Printer Usage Charges - Service Period: 9/20/26 - 10/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	814841	Highland Park HS	Administration - School
10/26/2026	Imagtec LP	22.08	Printer Usage Charges - Service Period: 9/20/26 - 10/19/26 (Contract # BG6748-B&C-CPC-Lock-04)	814841	Transportation	Transportation

Township High School District 113
October 2026 Accounts Payable Check Register

Check Date	Vendor	Invoice Amount	Description	Invoice Number	Location	Department Description
10/28/2026	Grainger	358.80	Maintenance Supplies - HPHS	9126263608	Highland Park HS	O & M
10/28/2026	Grainger	686.46	Maintenance Supplies - DHS	9127627512	Deerfield HS	O & M
10/28/2026	Grainger	133.92	Maintenance Supplies - DHS	9125729807	Deerfield HS	O & M
10/28/2026	Midwest Transit Equipment	716.72	One Fan Drive	X106058319:01	Transportation	Transportation
10/30/2026	Midwest Transit Equipment	259.60	Bus Maintenance Supplies	X106057921:01	Transportation	Transportation
10/30/2026	Midwest Transit Equipment	78.00	Bus Maintenance Supplies	X106057696:02	Transportation	Transportation
10/30/2026	Fox Valley Fire & Safety	160.00	Fire Extinguisher Maintenance Services - Admin Building - Service Date: 9/18/26	IN00890814	Admin Building	O & M
10/30/2026	Illinois Director of Employment Security	561.87	Unemployment Claims - Claims Period: 4/1/26 - 6/30/26	808648-CY2026Q2UI	Admin Building	Administration - Finance

Total $ 8,921,901.59

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/27/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies A set of 10 office chairs for the counseling conference room.	10E300 2120 4100 00 000000 CO	$ 790.89	Highland Park HS	Counseling
08/07/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon - Workshop stress balls	10E200 1100 4100 00 000000 FA	29.99	Deerfield HS	Fine Arts
08/27/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies One 12 pk of Sharpie markers.	10E300 2120 4100 00 000000 CO	12.58	Highland Park HS	Counseling
08/12/2026	Kevin Duray,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies DHS Classroom hardware for Hearing Impaired	10E100 1250 4100 00 462000 FG	229.99	Admin Building	Federal Grants
08/26/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies Decor for conference room: wooden block calendar, team office sign, fake plants, floor lamp, and coffee bar organizer.	10E300 2120 4100 00 000000 CO	95.74	Highland Park HS	Counseling
08/26/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies 3 pks of the Writech gel pens.	10E300 2120 4100 00 000000 CO	37.02	Highland Park HS	Counseling
08/26/2026	Jennifer Ebaugh,	Student Activity	AMAZON.COM	Snacks For The Hub One 10lb. bag of Warheads for the hub.	96L300 9999 0000 00 000000 00	61.68	Highland Park HS	Payroll/Liability
08/26/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies Ribbon Awareness stickers for Suicide Awareness.	10E300 2120 4100 00 000000 CO	135.92	Highland Park HS	Counseling
08/26/2026	Jennifer Ebaugh,	Student Activity	AMAZON.COM	Snacks For The Hub One jar of the Cry Baby Extra Sour Gum for the hub.	96L300 9999 0000 00 000000 00	58.44	Highland Park HS	Payroll/Liability
08/25/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies One set of 3 framed canvas wall art for the conference room.	10E300 2120 4100 00 000000 CO	47.98	Highland Park HS	Counseling
08/24/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies mouse pad for Rosi, manilla file folders, paper clips and mesh file holder.	10E300 2120 4100 00 000000 CO	70.24	Highland Park HS	Counseling
08/24/2026	Jennifer Ebaugh,	Student Activity	AMAZON.COM	Snacks For The Hub Snacks, Hot Cocoa packets, Keurig Cups, Tea and coffee cups for the Hub.	96L300 9999 0000 00 000000 00	202.06	Highland Park HS	Payroll/Liability
08/24/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Ibuprofen Pain medications for department.	10E300 2120 4110 00 000000 CO	22.09	Highland Park HS	Counseling

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/07/2026	Dan Chamberlin,	General Fund	OFFICEMAX/OFFICEDEPT	Office Supplies Office Max - hall passes supplies	10E200 2410 4100 00 000000 AS	17.98	Deerfield HS	Administration - School
08/24/2026	Jennifer Ebaugh,	Student Activity	AMAZON.COM	Snacks for The Hub Six packages of Life Savers for The Hub.	96L300 9999 0000 00 000000 00	74.94	Highland Park HS	Payroll/Liability
08/24/2026	Jennifer Ebaugh,	General Fund	IMAGE360 GURNEE	Office Supplies Name sign for Alejandra and for Jen.	10E300 2120 4100 00 000000 CO	110.15	Highland Park HS	Counseling
08/12/2026	HPHS SA TRAVEL,	General Fund	NATIONAL SPEECH DEBAT	Membership Dues - National Speech & Debate Association Debate registration	10E300 1500 6400 00 000000 SA	349.00	Highland Park HS	Student Activities
08/31/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Plotter paper	10E300 1500 4100 00 000000 SA	239.06	Highland Park HS	Student Activities
08/31/2026	Kevin Duray,	General Fund	EBAY	Tech Supplies HPHS EXTRON wall port for auditorium pit	10E300 2660 4100 00 000000 AC	148.33	Highland Park HS	Administration - Computers
08/31/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Tripod for student activities	10E300 1500 4100 00 000000 SA	29.99	Highland Park HS	Student Activities
08/31/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Memory Mates Club Supplies Seeds for memory mates	96L300 9996 0000 00 000000 SA	7.12	Highland Park HS	Student Activities
08/31/2026	Joaquin Stephenson,	Student Activity	JEWEL OSCO	Food For Crescendo Event Jewel order	96L300 9787 0000 00 000000 SA	67.44	Highland Park HS	Student Activities
08/28/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	203.06	Highland Park HS	Student Activities
08/28/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	177.71	Highland Park HS	Student Activities
08/28/2026	Joaquin Stephenson,	General Fund	SQ *THE WOW FACTOR	Homecoming Week Fun Events Rental And Set Up Fees (Deposit) Event set up and rentals	10E300 1500 3100 00 000000 SA	1,331.72	Highland Park HS	Student Activities
08/06/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon order - supplies for FA and CTE	10E200 1100 4100 00 000000 FA	75.58	Deerfield HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/27/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	19.99	Highland Park HS	Student Activities
08/27/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Foam	10E300 1500 4100 00 000000 SA	119.95	Highland Park HS	Student Activities
08/27/2026	Joaquin Stephenson,	Student Activity	SP SHOP DECA	DECA Membership Dues DECA materials	96L300 9752 0000 00 000000 SA	235.00	Highland Park HS	Student Activities
08/27/2026	Joaquin Stephenson,	General Fund	UK DEBATE	Competition Travel-Related Costs - Debate Team - Contest Registration Fees Debate registration	10E300 1500 6400 00 000000 SA	80.00	Highland Park HS	Student Activities
08/27/2026	Joaquin Stephenson,	Student Activity	UWM PECK ARTS	Bass Festival Tickets - Event Date: 9/18/26 Crescendo tickets for festival	96L300 9787 0000 00 000000 SA	93.00	Highland Park HS	Student Activities
08/26/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	507.03	Highland Park HS	Student Activities
08/26/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	19.78	Highland Park HS	Student Activities
08/26/2026	Joaquin Stephenson,	General Fund	ILMEA	Competition Travel-Related Costs - ILMEA All State Competition Entry Fees ILMEA fee	10E300 1500 6400 00 000000 SA	50.00	Highland Park HS	Student Activities
08/25/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	61.99	Highland Park HS	Student Activities
08/25/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Snacks for Student Activities Events Popsicles	10E300 1500 4110 00 000000 SA	122.88	Highland Park HS	Student Activities
08/05/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon supplies for hall passes	10E200 2410 4100 00 000000 AS	8.40	Deerfield HS	Administration - School
08/25/2026	Joaquin Stephenson,	General Fund	VSP*FIRST	Competition Travel-Related Costs - Robotics Club - Contest Registration Fees Robotics registration	10E300 1500 6400 00 000000 SA	350.00	Highland Park HS	Student Activities
08/25/2026	Joaquin Stephenson,	General Fund	VSP*FIRST	Competition Travel-Related Costs - Robotics Club - Contest Registration Fees Robotics registration	10E300 1500 6400 00 000000 SA	350.00	Highland Park HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Joaquin Stephenson,	General Fund	UK DEBATE	Competition Travel-Related Costs - Debate Team - Contest Registration Fees Debate entry fees	10E300 1500 6400 00 000000 SA	980.00	Highland Park HS	Student Activities
08/21/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	408.36	Highland Park HS	Student Activities
08/18/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Robotics Supplies	96L300 9808 0000 00 000000 SA	56.99	Highland Park HS	Student Activities
08/18/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Robotics Supplies	96L300 9808 0000 00 000000 SA	26.78	Highland Park HS	Student Activities
08/18/2026	Joaquin Stephenson,	Student Activity	AMAZON.COM	Robotics Supplies	96L300 9808 0000 00 000000 SA	65.04	Highland Park HS	Student Activities
08/17/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies table cloths	10E300 1500 4100 00 000000 SA	278.80	Highland Park HS	Student Activities
08/14/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Window markers for student activities	10E300 1500 4100 00 000000 SA	60.41	Highland Park HS	Student Activities
08/14/2026	Joaquin Stephenson,	General Fund	SAMS CLUB	Sales Tax Refund For Food For Giant Unite & First Day Of School Refund for accidental tax charge from a previous Pcard transaction	10E300 1500 4110 00 000000 SA	(5.62)	Highland Park HS	Student Activities
08/05/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon supplies for hall passes	10E200 2410 4100 00 000000 AS	12.48	Deerfield HS	Administration - School
08/13/2026	Joaquin Stephenson,	General Fund	IN *INSTITUTE FOR DIPL	Competition Travel-Related Costs - Model UN Competition Trip - Conference Registration Fees Model UN registration	10E300 1500 6400 00 000000 SA	150.00	Highland Park HS	Student Activities
08/13/2026	Joaquin Stephenson,	Student Activity	USPS	Postage Fees Yearbook shipment	96L300 9746 0000 00 000000 SA	5.86	Highland Park HS	Student Activities
08/12/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Balloons	10E300 1500 4100 00 000000 SA	22.47	Highland Park HS	Student Activities
08/10/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies SA supplies	10E300 1500 4100 00 000000 SA	125.07	Highland Park HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/10/2026	Joaquin Stephenson,	General Fund	SAMS CLUB.COM	Food For Giant Unite & First Day Of School Ice cream for Giant Unite and first day of school	10E300 1500 4110 00 000000 SA	244.60	Highland Park HS	Student Activities
08/10/2026	Joaquin Stephenson,	General Fund	SAMS CLUB	Snacks for Student Activities Events Sam's Club ice cream for Giant Unite	10E300 1500 4110 00 000000 SA	309.76	Highland Park HS	Student Activities
08/07/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Stage crew first aid kits	10E300 1500 4100 00 000000 SA	117.75	Highland Park HS	Student Activities
08/07/2026	Joaquin Stephenson,	General Fund	BPM SUPREME STANDARD	Software Subscription - BPM Supreme DJ Club registration	10E300 1500 3100 00 000000 SA	224.00	Highland Park HS	Student Activities
08/04/2026	Joaquin Stephenson,	General Fund	SPOTIFY	Digital Music Subscription subscription	10E300 1500 3100 00 000000 SA	12.99	Highland Park HS	Student Activities
08/03/2026	Joaquin Stephenson,	General Fund	AMAZON.COM	Student Activity Event Supplies Table cloths	10E300 1500 4100 00 000000 SA	522.80	Highland Park HS	Student Activities
08/03/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon - classroom furniture	10E200 2410 4100 00 000000 AS	338.52	Deerfield HS	Administration - School
08/20/2026	Terry Joiner,	General Fund	AMAZON.COM	Security Vests uniforms needed for traffic	20E300 2540 4970 00 000899 OM	313.80	Highland Park HS	O & M
08/17/2026	Terry Joiner,	General Fund	AMAZON.COM	Security Supplies Supplies needed for Terry, parking stickers, ID badges, and Landyards for IDS.	20E300 2540 4100 00 000899 OM	225.24	Highland Park HS	O & M
08/26/2026	Rafael Romero,	General Fund	AMAZON.COM	Kitchen Supplies	20E300 2540 4110 00 000000 OM	20.06	Highland Park HS	O & M
08/24/2026	Rafael Romero,	General Fund	1000BULBS.COM	Maintenance Supplies	20E300 2540 4100 00 000000 OM	316.28	Highland Park HS	O & M
08/17/2026	Rafael Romero,	General Fund	MOPIT	One Mopit Max Floor Scrubber Custodial Equipment	20E300 2540 7500 00 000000 OM	5,249.00	Highland Park HS	O & M
08/10/2026	Kevin Duray,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies DHS Classroom hardware for Hearing Impaired	10E100 1250 4100 00 462000 FG	229.99	Admin Building	Federal Grants

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/13/2026	Rafael Romero,	General Fund	THE HOME DEPOT	Paint Supplies	20E300 2540 4100 00 000000 OM	456.03	Highland Park HS	O & M
08/11/2026	Rafael Romero,	General Fund	TST*BACKYARD GRILL	Food For Institute Day Lunch	20E300 2540 4110 00 000000 OM	49.50	Highland Park HS	O & M
08/11/2026	Rafael Romero,	General Fund	TST*NEW YORK SLICES	Food For Custodial Staff From H. Fleisher	10E300 2410 4110 00 000000 AS	121.96	Highland Park HS	Administration - School
08/11/2026	Rafael Romero,	General Fund	WALGREENS	Food For End Of Summer Event	20E300 2540 4110 00 000000 OM	10.50	Highland Park HS	O & M
08/10/2026	Rafael Romero,	General Fund	PORTILLOS HOT DOGS	Food For End Of Summer Event End Of Summer Team Dinner For 2nd And 3rd Shift	20E300 2540 4110 00 000000 OM	214.99	Highland Park HS	O & M
08/10/2026	Rafael Romero,	General Fund	PORTILLOS HOT DOGS	Food For End Of Summer Event	20E300 2540 4110 00 000000 OM	369.99	Highland Park HS	O & M
08/06/2026	Rafael Romero,	General Fund	AMAZON.COM	Office Supplies	20E300 2540 4100 00 000000 OM	35.38	Highland Park HS	O & M
08/05/2026	Rafael Romero,	General Fund	AMAZON.COM	Grounds Maintenance Supplies	20E300 2540 4143 00 000000 OM	168.78	Highland Park HS	O & M
08/05/2026	Rafael Romero,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E300 2540 4100 00 000000 OM	112.85	Highland Park HS	O & M
08/28/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math.	10E200 1100 4100 00 000000 MA	3.98	Deerfield HS	Math
08/07/2026	Kevin Duray,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies DHS Classroom hardware for Hearing Impaired	10E100 1250 4100 00 462000 FG	178.04	Admin Building	Federal Grants
08/28/2026	Jennifer Navickas,	General Fund	POTBELLY	Food For Open House Hospitality purchased for the Math Department.	10E200 1100 4110 00 000000 MA	344.29	Deerfield HS	Math
08/24/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	21.94	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/18/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math.	10E200 1100 4100 00 000000 MA	42.60	Deerfield HS	Math
08/17/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. order number: 114-8987119-4301848	10E200 1100 4100 00 000000 MA	5.99	Deerfield HS	Math
08/17/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Supplies For Academic Resource Center Supplies purchased for ARC.	10E200 1100 4100 00 000000 MA	10.49	Deerfield HS	Math
08/17/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Supplies For Academic Resource Center Supplies purchased for ARC.	10E200 1100 4100 00 000000 SC	10.49	Deerfield HS	Science
08/14/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. order number: 114-0165222-9424227	10E200 1100 4100 00 000000 MA	39.87	Deerfield HS	Math
08/14/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. order number: 114-2575063-2635407	10E200 1100 4100 00 000000 MA	83.46	Deerfield HS	Math
08/13/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. order number: 114-8427445-3565048	10E200 1100 4100 00 000000 MA	56.18	Deerfield HS	Math
08/12/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math. order number: 114-7790702-3768242	10E200 1100 4100 00 000000 MA	11.46	Deerfield HS	Math
08/04/2026	Kevin Duray,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies DHS Classroom hardware for Hearing Impaired	10E100 1250 4100 00 462000 FG	38.96	Admin Building	Federal Grants
08/12/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math.	10E200 1100 4100 00 000000 MA	8.24	Deerfield HS	Math
08/20/2026	Matthew Wallace,	General Fund	AMAZON.COM	Office Supplies	10E300 2410 4100 00 000000 AS	23.02	Highland Park HS	Administration - School
08/18/2026	Matthew Wallace,	General Fund	AMAZON.COM	Office Supplies	10E300 2410 4100 00 000000 AS	77.31	Highland Park HS	Administration - School
08/27/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies manilla folders - science	10E300 1100 4100 00 000000 SC	24.74	Highland Park HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies journal notebooks	10E300 1100 4100 00 000000 EN	6.64	Highland Park HS	English
08/24/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Refund For Returned Classroom Supplies refund for journal notebooks	10E300 1100 4100 00 000000 EN	(6.99)	Highland Park HS	English
08/20/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies journal notebooks	10E300 1100 4100 00 000000 EN	6.99	Highland Park HS	English
08/20/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies teacher copies of books for Am Studies	10E300 1100 4100 00 000000 EN	25.64	Highland Park HS	English
08/04/2026	Kevin Duray,	General Fund	AMAZON.COM	Transportation Supplies TV for Transportation Break Room	40E400 2550 4100 00 000000 TR	249.99	Transportation	Transportation
08/19/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies Teacher copy of choice novels for Am Studies teachers	10E300 1100 4100 00 000000 EN	57.21	Highland Park HS	English
08/14/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies teacher desk paper organizer	10E300 1100 4100 00 000000 EN	11.38	Highland Park HS	English
08/13/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	assroom Supplies	10E300 1100 4100 00 000000 EN	23.99	Highland Park HS	English
08/06/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies clay for English 2 student project	10E300 1100 4100 00 000000 EN	107.94	Highland Park HS	English
08/06/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Classroom Supplies Trays for E2 H Clay projects	10E300 1100 4100 00 000000 EN	34.18	Highland Park HS	English
08/31/2026	Laurie Williams,	General Fund	KAHOOT! ASA	Software Subscription - Kahoot! Premium - Subscription Period: 8/30/26 - 8/30/27 Kahoot Library Database Invoice $72.00 EDIM3100	10E200 2220 3100 00 000000 IM	72.00	Deerfield HS	IMC
08/20/2026	Laurie Williams,	General Fund	KANOPY INC.	Software Subscription - Kanopy (Library Database) Kanopy Invoices $300 Total for 503160_507112_511142	10E200 2220 3100 00 000000 IM	300.00	Deerfield HS	IMC
08/19/2026	LANE LINDER,	General Fund	AMAZON.COM	Security Supplies Labels for visitor printers	20E100 2540 4100 00 000000 PS	394.80	Admin Building	Admin - Security

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/26/2026	Karen Ritter,	General Fund	PANERA BREAD	Lunch For PLC Lead Training Lunch for new PLC Lead Training	10E100 2210 4110 00 000000 CI	347.83	Admin Building	Curriculum & Instruction
08/26/2026	Karen Ritter,	General Fund	PANERA BREAD	Coffee For PLC Lead Training Coffee for new PLC Lead Training	10E100 2210 4110 00 000000 CI	55.74	Admin Building	Curriculum & Instruction
08/13/2026	Brian Nichols,	General Fund	ERNIE S TOWING & RECOV	Vehicle Towing Services - Bus 12 - Service Date: 4/13/26 tow bus	40E400 2550 3100 00 000000 TR	753.93	Transportation	Transportation
08/24/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: H. Fleischer Flight for H. Fleischer to Boston, MA for Instructional Rounds conference 10/24-10/29	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction
08/24/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: T. Karner Flight for T. Karner to Boston, MA for Instructional Rounds conference 10/24-10/29	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction
08/21/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: L. Choy United flight to Boston for Instructional Rounds conference for L. Choy. This was a duplicate booking made by mistake. Refund request was submitted and approved.	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction
08/21/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: J. Orlov Flight for J. Orlov to Boston, MA for Instructional Rounds conference 10/24-10/29	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction
08/21/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: R. Reyes Flight for R. Reyes to Boston, MA for Instructional Rounds conference 10/24-10/29	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction
08/21/2026	Karen Ritter,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: L. Choy Flight for L. Choy to Boston, MA for Instructional Rounds conference 10/24-10/29	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction
08/20/2026	Karen Ritter,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: J. Boller Flight for J. Boller to Boston, MA for Instructional Rounds conference 10/24-10/29	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction
08/20/2026	Karen Ritter,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: E. Sager Flight for E. Sager to Boston, MA for Instructional Rounds conference 10/24-10/29	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction
08/20/2026	Karen Ritter,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/24/26 & 10/29/26 - Attendee: K. Wallrab Flight for K. Wallrab to Boston, MA for Instructional Rounds conference 10/24-10/29	10E100 2330 3320 00 000000 CI	334.81	Admin Building	Curriculum & Instruction

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/18/2026	Karen Ritter,	General Fund	AMAZON.COM	Beverages For Meetings Drinks for upcoming meetings	10E100 2210 4110 00 000000 CI	28.34	Admin Building	Curriculum & Instruction
08/06/2026	Brian Nichols,	General Fund	MUTUAL ACE HARDWARE &	Transportation Supplies shop supplies	40E400 2550 4100 00 000000 TR	46.72	Transportation	Transportation
08/13/2026	Karen Ritter,	General Fund	HOTELBOOKING*SERVFEE	PD-Related Costs - Hotel Room Booking Service Fee - Travel Period: 10/24/26 - 10/29/26 - Attendees: E. Sager, K. Wallrab, J.Boller, J. Orlov, T. Karner, H. Fleischer, L. Choy & R. Reyes	10E100 2330 3320 00 000000 CI	17.99	Admin Building	Curriculum & Instruction
08/13/2026	Karen Ritter,	General Fund	RESCNTR*CAMBRIA HOTEL	PD-Related Costs - Hotel Room - Travel Period: 10/24/26 - 10/29/26 - Attendees: E. Sager, K. Wallrab, J.Boller, J. Orlov, T. Karner, H. Fleischer, L. Choy & R. Reyes	10E100 2330 3320 00 000000 CI	13,887.20	Admin Building	Curriculum & Instruction
08/07/2026	Karen Ritter,	General Fund	AMAZON.COM	Supplies for New Hire Orientation	10E100 2640 4100 00 000005 CI	15.19	Admin Building	Curriculum & Instruction
08/07/2026	Karen Ritter,	General Fund	AMAZON.COM	Office Supplies	10E100 2330 4100 00 000000 CI	9.99	Admin Building	Curriculum & Instruction
08/07/2026	Karen Ritter,	General Fund	EZCATER*CORNER BAKERY	Food For New Hire Orientation Lunch	10E100 2640 4110 00 000005 CI	398.00	Admin Building	Curriculum & Instruction
08/07/2026	Karen Ritter,	General Fund	PANERA BREAD	Food For New Hire Orientation Breakfast	10E100 2640 4110 00 000005 CI	258.34	Admin Building	Curriculum & Instruction
08/06/2026	Karen Ritter,	General Fund	EZCATER*CORNER BAKERY	Food For Administrative Council/Building Administrative Meeting Breakfast for AC/BAM meeting	10E100 2210 4110 00 000000 CI	445.58	Admin Building	Curriculum & Instruction
08/06/2026	Karen Ritter,	General Fund	POTBELLY	Food For Administrative Council/Building Administrative Meeting Lunch for AC/BAM meeting	10E100 2210 4110 00 000000 CI	587.24	Admin Building	Curriculum & Instruction
08/05/2026	Karen Ritter,	General Fund	TARGET	Food For Administrative Council/Building Administrative Meeting Snacks for AC/BAM meeting	10E100 2210 4110 00 000000 CI	54.11	Admin Building	Curriculum & Instruction
08/04/2026	Karen Ritter,	General Fund	AMAZON.COM	Supplies for new hire orientation	10E100 2640 4100 00 000005 CI	15.19	Admin Building	Curriculum & Instruction
08/27/2026	JESSICA BERENS,	Student Activity	JIFFY.COM	Girls Golf Supplies	96L300 9920 0000 00 000000 SA	79.21	Highland Park HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/04/2026	Karen Ritter,	General Fund	AMAZON.COM	Supplies for new hire orientation	10E100 2640 4100 00 000005 CI	73.70	Admin Building	Curriculum & Instruction
08/24/2026	Ramina Isaac,	General Fund	FYF*FROMYOUFLOWERS	Sales Tax Refund For Sympathy Flowers Tax Refund	10E100 2321 4110 00 000000 AG	(5.15)	Admin Building	Administration - General
08/24/2026	Ramina Isaac,	General Fund	FYF*FROMYOUFLOWERS	Sympathy Flowers	10E100 2321 4110 00 000000 AG	76.14	Admin Building	Administration - General
08/21/2026	Ramina Isaac,	General Fund	IASB	PD-Related Costs - Conference Registration Fees - Attendees: Ch. Holland, D. Bein, K. Warner, R. Kasbohm, W. Dwyer Joint Annual Conference Registrations - Holland, Bein, Warner, Kasbohm, Dwyer	10E100 2321 3320 00 000000 AG	3,914.00	Admin Building	Administration - General
08/21/2026	Ramina Isaac,	General Fund	IASB	PD-Related Costs - Conference Registration Fees - Attendee: R. Heineman Joint Annual Conference Registration - Heineman	10E100 2310 3320 00 000000 BE	782.80	Admin Building	Board of Education
08/20/2026	Ramina Isaac,	General Fund	SQ *MADAME ZUZU'S	Food for Meeting	10E100 2321 4110 00 000000 AG	18.25	Admin Building	Administration - General
08/20/2026	Ramina Isaac,	General Fund	TARGET.COM	Office Supplies	10E100 2321 4100 00 000000 AG	8.00	Admin Building	Administration - General
08/17/2026	Ramina Isaac,	General Fund	SQ *SUBURBAN SCHOOL SU	PD-Related Costs - Conference Registration And Hotel Fees - Attendee: Ch. Holland Suburban School Superintendents Conference Registration and Hotel	10E100 2321 3320 00 000000 AG	2,242.00	Admin Building	Administration - General
08/12/2026	Ramina Isaac,	General Fund	LAKIQ ORDER 808628	One Steel Frame Storage Cabinet With Doors	10E100 2321 7500 00 000000 AG	514.40	Admin Building	Administration - General
08/12/2026	Ramina Isaac,	General Fund	LESLY FLOWERS	Sales Tax Refund For Sympathy Flowers Sympathy Flowers - Tax Refund	10E100 2321 4110 00 000000 AG	(7.61)	Admin Building	Administration - General
08/26/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Amazon supplies	10E200 1100 4100 00 000000 PE	143.96	Deerfield HS	Physical Education
08/11/2026	Ramina Isaac,	General Fund	AMAZON.COM	Office Supplies	10E100 2321 4100 00 000000 AG	2.97	Admin Building	Administration - General
08/10/2026	Ramina Isaac,	General Fund	AMAZON.COM	Office Supplies	10E100 2321 4100 00 000000 AG	33.98	Admin Building	Administration - General

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/10/2026	Ramina Isaac,	General Fund	LESLY FLOWERS	Sympathy Flowers	10E100 2321 4110 00 000000 AG	118.56	Admin Building	Administration - General
08/07/2026	Ramina Isaac,	General Fund	AMAZON.COM	Refund For Returned Beverages For Meeting DLT Meeting Beverages Not Delivered - Refund 1 of 2	10E100 2321 4110 00 000000 AG	(8.42)	Admin Building	Administration - General
08/07/2026	Ramina Isaac,	General Fund	AMAZON.COM	Refund For Returned Beverages For Meeting DLT Meeting Beverages Not Delivered - Refund 2 of 2	10E100 2321 4110 00 000000 AG	(8.42)	Admin Building	Administration - General
08/06/2026	Ramina Isaac,	General Fund	AMAZON.COM	Office Supplies	10E100 2321 4100 00 000000 AG	30.37	Admin Building	Administration - General
08/06/2026	Ramina Isaac,	General Fund	AMAZON.COM	Office Supplies	10E100 2321 4100 00 000000 AG	9.03	Admin Building	Administration - General
08/04/2026	Ramina Isaac,	General Fund	EZCATER*ZAD BY PITA IN	Food For Meeting DLT Meeting Lunch	10E100 2321 4110 00 000000 AG	898.00	Admin Building	Administration - General
08/04/2026	Ramina Isaac,	General Fund	PANERA BREAD	Food For Meeting DLT Meeting Breakfast	10E100 2321 4110 00 000000 AG	304.52	Admin Building	Administration - General
08/04/2026	Ramina Isaac,	General Fund	TARGET	Refreshments For Meeting DLT Meeting Refreshments	10E100 2321 4110 00 000000 AG	35.75	Admin Building	Administration - General
08/19/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Amazon supplies	10E200 1100 4100 00 000000 PE	35.98	Deerfield HS	Physical Education
08/03/2026	Ramina Isaac,	General Fund	JEWEL OSCO	Food For Summer BBQ	10E100 2321 4110 00 000000 AG	38.92	Admin Building	Administration - General
08/03/2026	Ramina Isaac,	General Fund	TARGET.COM	Refreshments For Meeting	10E100 2321 4110 00 000000 AG	17.78	Admin Building	Administration - General
08/03/2026	Ramina Isaac,	General Fund	WHOLEFDS CIC	Food For Meeting DLT Meeting Breakfast	10E100 2321 4110 00 000000 AG	6.99	Admin Building	Administration - General
08/28/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	DHS Water & Sewer Services - Service Period: 6/28/26 - 7/30/26 - Account # 020588, Customer # 1012870	20E200 2540 3700 00 000000 OM	6,312.46	Deerfield HS	O & M

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/28/2026	Business Office,	General Fund	CITY OF HIGHLAND PARK	HPHS Water & Sewer Services - Service Period: 6/30/26 - 7/31/26 - Account # 021028; Customer # 1028809	20E300 2540 3700 00 000000 OM	5,154.98	Highland Park HS	O & M
08/27/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies	10E100 2520 4100 00 000000 AF	22.47	Admin Building	Administration - Finance
08/27/2026	Business Office,	General Fund	AT&T BILL PAYMENT	Hotspot Service - Service Periods: 5/26/25 - 6/25/26 And 6/26/26 - 7/25/26 - Account # 287301321098	10E100 2540 3400 00 000000 AC	72.48	Admin Building	Administration - Computers
08/27/2026	Business Office,	General Fund	AT&T BILL PAYMENT	Hotspot Service - Service Periods: 5/26/25 - 6/25/26 And 6/26/26 - 7/25/26 - Account # 287333853726	10E100 2540 3400 00 000000 AC	72.48	Admin Building	Administration - Computers
08/27/2026	Business Office,	General Fund	ATT*BILL PAYMENT	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 6/7/26 - 7/6/26 & 7/7/26 - 8/6/26, 7/7/26 - 8/6/26 & 8/7/26 - 9/6/26 - Account # 831-001-4376 941	10E100 2540 3400 00 000000 AC	1,649.30	Admin Building	Administration - Computers
08/27/2026	Business Office,	General Fund	COMED PAYMENT	Dusk To Dawn Electrical Lighting - 433 Vine Avenue, HP - Service Period: 6/26/26 - 7/28/26 - Account 3121801111	20E300 2540 4660 00 000000 OM	82.82	Highland Park HS	O & M
08/17/2026	Marc Pechter,	General Fund	SPOTIFY USA	Digital Music Subscription August PE Spotify Subscription	10E200 1100 3100 00 000000 PE	21.99	Deerfield HS	Physical Education
08/27/2026	Business Office,	General Fund	COMED PAYMENT	Traffic Light Electrical Service - Woodpath & St. John's Road, HP - Service Periods: 5/29/26 - 6/29/26 & 6/29/26 - 7/29/26 - Account 8166703000	20E300 2540 4660 00 000000 OM	83.20	Highland Park HS	O & M
08/26/2026	Kevin Duray,	General Fund	AMAZON.COM	Classroom Supplies HPHS Band Room cables for Sound System	10E300 1100 4100 00 000000 FA	25.08	Highland Park HS	Fine Arts
08/27/2026	Business Office,	General Fund	VZWRLSS*IVR VB	Hotspot Services - Service Period: 6/15/26 - 7/14/26 & 7/15/26 - 8/14/26 - Account # 842472388-00001	10E100 2540 3400 00 000000 AC	1,758.98	Admin Building	Administration - Computers
08/27/2026	Business Office,	General Fund	VZWRLSS*IVR VB	Telephone Service - Service Period: 6/22/26 - 7/21/26 - Account # 342353389-00001	10E100 2540 3400 00 000000 AC	2,101.75	Admin Building	Administration - Computers
08/25/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	15.09	Admin Building	Administration - Finance
08/24/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies And Snacks For Office	10E100 2520 4100 00 000000 AF	18.01	Admin Building	Administration - Finance

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Business Office,	General Fund	AMAZON.COM	Office Supplies And Snacks For Office	10E100 2520 4110 00 000000 AF	56.87	Admin Building	Administration - Finance
08/20/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	98.89	Admin Building	Administration - Finance
08/20/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	126.18	Admin Building	Administration - Finance
08/17/2026	Business Office,	General Fund	USPS	Shipping Fees Postage	10E100 2630 3400 00 000000 AF	35.90	Admin Building	Administration - Finance
08/11/2026	Business Office,	General Fund	OFFICEMAX/DEPOT	One Omnicharge Power Bank Charging Station	20E100 2540 7500 00 000000 OM	4,249.99	Admin Building	O & M
08/11/2026	Business Office,	General Fund	UPS*BILLING CENTER	Shipping Fees - Administration Building	10E100 2630 3400 00 000000 AF	95.50	Admin Building	Administration - Finance
08/13/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Amazon supplies	10E200 1100 4100 00 000000 PE	32.01	Deerfield HS	Physical Education
08/10/2026	Business Office,	General Fund	PRIMO BRANDS/WATERSERV	Bottle Water And Cooler Rental Fees - Service Period: 3/5/26 - 8/4/26	10E300 2410 4100 00 000000 AS	2,353.34	Highland Park HS	Administration - School
08/10/2026	Business Office,	General Fund	PRIMO BRANDS/WATERSERV	Bottle Water And Cooler Rental Fees - Service Period: 3/5/26 - 8/4/26	10E200 2410 3100 00 000000 AS	402.43	Deerfield HS	Administration - School
08/10/2026	Business Office,	General Fund	PRIMO BRANDS/WATERSERV	Bottle Water And Cooler Rental Fees - Service Period: 3/5/26 - 8/4/26	10E200 2410 4100 00 000000 AS	785.80	Deerfield HS	Administration - School
08/10/2026	Business Office,	General Fund	PRIMO BRANDS/WATERSERV	Bottle Water And Cooler Rental Fees - Service Period: 3/5/26 - 8/4/26	10E300 2410 3100 00 000000 AS	791.56	Highland Park HS	Administration - School
08/10/2026	Business Office,	General Fund	STERICYCLE INC	Medical Waste Removal Services - DHS - April 2026, May 2026, June 2026 & July 2026	20E200 2540 3230 00 000000 OM	806.76	Deerfield HS	O & M
08/03/2026	Business Office,	General Fund	COMCAST / XFINITY	Xfinity Cable Service - Service Period: 7/16/26 - 8/15/26 - Account # 8771 10 057 0000867	10E100 2660 3165 00 000000 AC	88.37	Admin Building	Administration - Computers

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/03/2026	Business Office,	General Fund	UB CFM ACORN (R)	ADI With Managed Router Service; IP Flex Circuit Service - Service Periods: 6/7/26 - 7/6/26 & 7/7/26 - 8/6/26 - Account # 831-001-1674 130	10E100 2540 3400 00 000000 AC	1,027.96	Admin Building	Administration - Computers
08/03/2026	Business Office,	General Fund	WWP*ANDERSON PEST SOLU	Pest Control Services - Admin Building - Service Period: August 2026	20E100 2540 3200 00 000000 OM	101.56	Admin Building	O & M
08/31/2026	Casey Duval,	Student Activity	AMAZON.COM	Office Supplies Casey Duval Dividers	96L200 9961 0000 00 000000 SA	91.68	Deerfield HS	Student Activities
08/19/2026	Casey Duval,	Student Activity	FSP*AMERICAN OUTFITTER	Cheerleading Kids Clinic T-Shirts	96L200 9947 0000 00 000000 SA	412.00	Deerfield HS	Student Activities
08/31/2026	Kyle Nagle,	Student Activity	ROSATIS PIZZA	Food For Cheerleading Team Cheerleading dinner on 8.28.26	96L200 9947 0000 00 000000 SA	110.75	Deerfield HS	Student Activities
08/28/2026	Kyle Nagle,	Student Activity	SAMS CLUB.COM	Snacks For Cheerleading Team	96L200 9947 0000 00 000000 SA	34.20	Deerfield HS	Student Activities
08/17/2026	Kyle Nagle,	Student Activity	JIMMY JOHNS	Food For Cheerleading Team Lunch order for cheerleading team	96L200 9947 0000 00 000000 SA	206.67	Deerfield HS	Student Activities
08/13/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Amazon supplies	10E200 1100 4100 00 000000 PE	85.31	Deerfield HS	Physical Education
08/17/2026	Kyle Nagle,	Student Activity	MARIANOS	Snacks For Cheerleading Team	96L200 9947 0000 00 000000 SA	15.48	Deerfield HS	Student Activities
08/31/2026	Sharon Urban,	General Fund	AMAZON.COM	Office and Medical Supplies Health Supplies sticky notes	10E200 2130 4100 00 000000 HE	60.98	Deerfield HS	Health
08/17/2026	Sharon Urban,	General Fund	AMAZON.COM	Snacks Amazon Order Health Office Supplies	10E200 2130 4100 00 000000 HE	13.98	Deerfield HS	Health
08/14/2026	Sharon Urban,	General Fund	AMAZON.COM	Office Supplies Amazon order Construction Paper	10E200 2130 4100 00 000000 HE	11.76	Deerfield HS	Health
08/14/2026	Sharon Urban,	General Fund	AMAZON.COM	Office Supplies Amazon order Bulletinboard Alphabet Letters	10E200 2130 4100 00 000000 HE	18.99	Deerfield HS	Health

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/10/2026	Sharon Urban,	General Fund	AMAZON.COM	Snacks Amazon Order Health Office Supplies	10E200 2130 4100 00 000000 HE	181.74	Deerfield HS	Health
08/10/2026	Sharon Urban,	General Fund	AMAZON.COM	Snacks Amazon Order Health Office Supplies - split bills	10E200 2130 4100 00 000000 HE	12.96	Deerfield HS	Health
08/07/2026	Sharon Urban,	General Fund	WALGREENS	Medical Supplies Walgreens Purchase Albuterol	10E200 2130 4100 00 000000 HE	61.99	Deerfield HS	Health
08/07/2026	Sharon Urban,	General Fund	WALGREENS	Medical Supplies Walgreens Purchase EpiPen	10E200 2130 4100 00 000000 HE	512.89	Deerfield HS	Health
08/24/2026	SAMANTHA BROWN,	Student Activity	LONGSTRETH SPORTING GO	Field Hockey Supplies	96L200 9919 0000 00 000000 SA	459.44	Deerfield HS	Student Activities
08/06/2026	Marc Pechter,	General Fund	AMAZON.COM	Classroom Supplies PE Amazon supplies	10E200 1100 4100 00 000000 PE	28.26	Deerfield HS	Physical Education
08/31/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4100 00 000000 OM	94.64	Deerfield HS	O & M
08/31/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Custodial Supplies	20E200 2540 4141 00 000000 OM	157.00	Deerfield HS	O & M
08/28/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Custodial Supplies	20E200 2540 4141 00 000000 OM	474.66	Deerfield HS	O & M
08/28/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4100 00 000000 OM	47.14	Deerfield HS	O & M
08/27/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Maintenance Supplies	20E200 2540 4100 00 000000 OM	125.80	Deerfield HS	O & M
08/20/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Custodial Supplies	20E200 2540 4141 00 000000 OM	107.98	Deerfield HS	O & M
08/19/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Custodial Supplies	20E200 2540 4141 00 000000 OM	148.96	Deerfield HS	O & M

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/18/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies	20E200 2540 4100 00 000000 OM	18.99	Deerfield HS	O & M
08/10/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies Desk Risers. Split Between B&G And DHS AP	10E200 2410 4100 00 000000 AS	263.19	Deerfield HS	Administration - School
08/10/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Office Supplies Desk Risers. Split Between B&G And DHS AP	20E200 2540 4100 00 000000 OM	303.99	Deerfield HS	O & M
08/10/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Grounds Maintenance Supplies	20E200 2540 4143 00 000000 OM	53.96	Deerfield HS	O & M
08/05/2026	Marc Pechter,	General Fund	GOPHER FAMILY BRANDS	Classroom Supplies GOPHER SPORTS equipment PE	10E200 1100 4100 00 000000 PE	3,066.47	Deerfield HS	Physical Education
08/10/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Grounds Maintenance Supplies	20E200 2540 4143 00 000000 OM	189.00	Deerfield HS	O & M
08/10/2026	Nicholas Demeas,	General Fund	AMAZON.COM	Grounds Maintenance Supplies	20E200 2540 4143 00 000000 OM	94.99	Deerfield HS	O & M
08/31/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. Order # 112-5444354-7159414	10E200 1100 4100 00 000000 SC	432.91	Deerfield HS	Science
08/31/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. Order # 112-1322702-1585045	10E200 1100 4100 00 000000 SC	20.97	Deerfield HS	Science
08/31/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. Order # 112-1570781-3289026	10E200 1100 4100 00 000000 SC	85.81	Deerfield HS	Science
08/31/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies for Science. Order # 114-1194372-9919424	10E200 1100 4100 00 000000 SC	6.00	Deerfield HS	Science
08/31/2026	JENNIFER BOLLER,	General Fund	ANATOMYWARE	Classroom Supplies purchased for Science. Your Order #2635702	10E200 1100 4100 00 000000 SC	464.90	Deerfield HS	Science
08/31/2026	JENNIFER BOLLER,	General Fund	ANATOMYWARE	Classroom Supplies for Science. Your Order#2635704	10E200 1100 4100 00 000000 SC	371.92	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/31/2026	JENNIFER BOLLER,	General Fund	FLINN SCIENTIFIC INC	Classroom Supplies purchased for Science. Invoice No. 3312864 Flinn Order No. 26-64084	10E200 1100 4100 00 000000 SC	129.36	Deerfield HS	Science
08/31/2026	JENNIFER BOLLER,	General Fund	FLINN SCIENTIFIC INC	Classroom Supplies purchased for Science. Invoice No. 3312910 Flinn Order No. 26-64303 Web Order No. 13521505	10E200 1100 4100 00 000000 SC	45.24	Deerfield HS	Science
08/26/2026	RYAN BROWN,	Student Activity	IN *SNFLR LLC	Field Hockey Coaches Gear	96L200 9919 0000 00 000000 SA	368.00	Deerfield HS	Student Activities
08/31/2026	JENNIFER BOLLER,	General Fund	QUIZIZZ INC	Software Subscription - Wayground - Subscription Period: 8/27/26 - 8/27/27 Technical/Professional services purchased for Science.	10E200 1100 3100 00 000000 SC	216.00	Deerfield HS	Science
08/31/2026	JENNIFER BOLLER,	General Fund	TFS*FISHER SCI FSE	Classroom Supplies purchased for Science. Order: G62369367 Account: 059008-001	10E200 1100 4100 00 000000 SC	119.04	Deerfield HS	Science
08/31/2026	JENNIFER BOLLER,	General Fund	TFS*FISHER SCI FSE	Classroom Supplies purchased for Science. Order: G62369367 Account: 059008-001	10E200 1100 4100 00 000000 SC	106.56	Deerfield HS	Science
08/28/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. 112-1969710-3776236	10E200 1100 4100 00 000000 SC	30.40	Deerfield HS	Science
08/28/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. Order # 112-7647849-8309066 2-SINGAYE Small Shelves	10E200 1100 4100 00 000000 SC	46.90	Deerfield HS	Science
08/28/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. Order # 112-4736470-4609804	10E200 1100 4100 00 000000 SC	154.98	Deerfield HS	Science
08/28/2026	JENNIFER BOLLER,	General Fund	QUIZIZZ INC	Software Subscription - Wayground - Subscription Period: 8/28/26 - 8/28/27 Professional/Technical services purchased for Science. Wayground/Quizizz purchased for Jennifer Grutza.	10E200 1100 3100 00 000000 SC	216.00	Deerfield HS	Science
08/28/2026	JENNIFER BOLLER,	General Fund	VWR INTERNATIONAL INC	Classroom Supplies purchased for Science. Invoice: 8822432186 Account: 80287904	10E200 1100 4100 00 000000 SC	291.24	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. 112-1853431-0257042	10E200 1100 4100 00 000000 SC	33.85	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchase for Science. 112-6353162-7331450	10E200 1100 4100 00 000000 SC	9.47	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/31/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Child Development- Karen Degan	10E200 1100 4100 00 000000 AA	600.07	Deerfield HS	Applied Arts
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-7194854-9638657	10E200 1100 4100 00 000000 SC	118.70	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-3981947-8609822	10E200 1100 4100 00 000000 SC	33.31	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. Cheek: 1 of: Samsill 200 Pack Sheet Protectors, 8.5x11 Inch Page Protectors for 3 Ring Binder 11.48	10E200 1100 4100 00 000000 SC	44.79	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. 112-9120271-5586638	10E200 1100 4100 00 000000 SC	37.99	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	FLINN SCIENTIFIC INC	Classroom Supplies purchased for Science. Steph/Wish	10E200 1100 4100 00 000000 SC	93.49	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	HACH COMPANY	Classroom Supplies for Science. Invoice: 15142288	10E200 1100 4100 00 000000 SC	84.05	Deerfield HS	Science
08/26/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies for Science. 112-7185806-4025846	10E200 1100 4100 00 000000 SC	89.91	Deerfield HS	Science
08/26/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. 113-2570418-0457020	10E200 1100 4100 00 000000 SC	54.26	Deerfield HS	Science
08/26/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-2457431-1474652	10E200 1100 4100 00 000000 SC	14.98	Deerfield HS	Science
08/26/2026	JENNIFER BOLLER,	General Fund	CAROLINA BIOLOGIC SUPP	Classroom Supplies purchased for Science. Invoice #: 53553128 RI Sales Order: 31556560 WB	10E200 1100 4100 00 000000 SC	90.52	Deerfield HS	Science
08/31/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies CHILD DEVELOPMENT-KAREN DEGAN	10E200 1100 4100 00 000000 AA	96.41	Deerfield HS	Applied Arts
08/26/2026	JENNIFER BOLLER,	General Fund	SP ALGAE RESEARCH SUPP	Classroom Supplies purchased for Science. ORDER #26864	10E200 1100 4100 00 000000 SC	38.75	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/26/2026	JENNIFER BOLLER,	General Fund	VWR INTERNATIONAL INC	Classroom Supplies purchased for Science. CUSTOMER ACC #80287904 SALES ORDER # 8374783862	10E200 1100 4100 00 000000 SC	141.96	Deerfield HS	Science
08/26/2026	JENNIFER BOLLER,	General Fund	VWR INTERNATIONAL INC	Classroom Supplies purchased for Science. CUSTOMER ACC #80287904] SALES ORDER: 8374783862	10E200 1100 4100 00 000000 SC	119.28	Deerfield HS	Science
08/25/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-2040700-5329067	10E200 1100 4100 00 000000 SC	55.55	Deerfield HS	Science
08/25/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchase for Science. order number: 112-7194854-9638657	10E200 1100 4100 00 000000 SC	12.34	Deerfield HS	Science
08/25/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. 112-4955149-9358643	10E200 1100 4100 00 000000 SC	29.28	Deerfield HS	Science
08/25/2026	JENNIFER BOLLER,	General Fund	IC* INSTACART	Classroom Supplies purchased for Science. Food Science has district approval to use Instacart/Mariano's. Instacart's system does not have the ability to remove tax.	10E200 1100 4100 00 000000 SC	60.78	Deerfield HS	Science
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-6995665-8346647	10E200 1100 4100 00 000000 SC	65.87	Deerfield HS	Science
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-2229457-0421818	10E200 1100 4100 00 000000 SC	375.52	Deerfield HS	Science
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-7038716-4649020	10E200 1100 4100 00 000000 SC	18.18	Deerfield HS	Science
08/31/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies karen Degan Child Development (Price is in order)	10E200 1100 4100 00 000000 AA	19.78	Deerfield HS	Applied Arts
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Refund For Returned Classroom Supplies Refund for classroom supplies purchased for Science. Order # 114-3877523-7337802	10E200 1100 4100 00 000000 SC	(14.85)	Deerfield HS	Science
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-4955149-9358643	10E200 1100 4100 00 000000 SC	29.28	Deerfield HS	Science
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-5881888-6464260	10E200 1100 4100 00 000000 SC	207.61	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-1454504-3293830	10E200 1100 4100 00 000000 SC	16.12	Deerfield HS	Science
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-1641737-3215431	10E200 1100 4100 00 000000 SC	36.01	Deerfield HS	Science
08/24/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-2713316-4262622	10E200 1100 4100 00 000000 SC	395.64	Deerfield HS	Science
08/24/2026	JENNIFER BOLLER,	General Fund	IC* INSTACART	Classroom Supplies purchased for Science. Mariano's food for Food Science class purchased through Instacart delivery. The district has approved Instacart use. The Instacart system is unable to remove the $1.46 tax .	10E200 1100 4100 00 000000 SC	83.85	Deerfield HS	Science
08/21/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-9713585-6953823	10E200 1100 4100 00 000000 SC	25.94	Deerfield HS	Science
08/21/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-2041404-3427450	10E200 1100 4100 00 000000 SC	14.22	Deerfield HS	Science
08/21/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-5706019-0353847	10E200 1100 4100 00 000000 SC	36.01	Deerfield HS	Science
08/31/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Karen Degan Child Development	10E200 1100 4100 00 000000 AA	70.99	Deerfield HS	Applied Arts
08/21/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	80.94	Deerfield HS	Science
08/21/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-3677821-9220225	10E200 1100 4100 00 000000 SC	18.50	Deerfield HS	Science
08/20/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-4780061-1233862	10E200 1100 4100 00 000000 SC	23.48	Deerfield HS	Science
08/20/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. Amazon.com order number: 112-9165633-9157049	10E200 1100 4100 00 000000 SC	30.99	Deerfield HS	Science
08/20/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-0441285-4036253	10E200 1100 4100 00 000000 SC	137.97	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/19/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-6909132-5316246	10E200 1100 4100 00 000000 SC	22.78	Deerfield HS	Science
08/18/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-3003338-8615404 1 of: capuca Brine Shrimp Eggs, 90% Hatch Rate, Live Fish Food Starter, 0.7 oz 9.47	10E200 1100 4100 00 000000 SC	9.47	Deerfield HS	Science
08/18/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-8771163-4609839	10E200 1100 4100 00 000000 SC	17.08	Deerfield HS	Science
08/18/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-8075986-4534626	10E200 1100 4100 00 000000 SC	50.85	Deerfield HS	Science
08/18/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-4005267-5349007	10E200 1100 4100 00 000000 SC	60.95	Deerfield HS	Science
08/31/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Laren Gattleman - Ceramics	10E200 1100 4100 00 000000 FA	17.52	Deerfield HS	Fine Arts
08/18/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-8849193-4258604	10E200 1100 4100 00 000000 SC	8.50	Deerfield HS	Science
08/21/2026	Kevin Duray,	General Fund	AMAZON.COM	Classroom Supplies HPHS Band Room mixer for Sound System	10E300 1100 4100 00 000000 FA	170.05	Highland Park HS	Fine Arts
08/18/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-3227984-6992219	10E200 1100 4100 00 000000 SC	16.12	Deerfield HS	Science
08/18/2026	JENNIFER BOLLER,	General Fund	MARIANOS	Classroom Supplies purchased for Science. Mariano's food Science.	10E200 1100 4100 00 000000 SC	32.16	Deerfield HS	Science
08/17/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. 1 of: Motivational Wall Art Posters for Home, Office - Mindset is Everything - LARGE 11X14 - Inspirational 14.85	10E200 1100 4100 00 000000 SC	14.85	Deerfield HS	Science
08/14/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-1164312-7218633 1 of: Scotch Heavy Duty Shipping Packing Tape, Clear,	10E200 1100 4100 00 000000 SC	11.99	Deerfield HS	Science
08/14/2026	JENNIFER BOLLER,	General Fund	STATEFOODSAFETYCOM	40 Food Handler Certification Cards Classroom supplies purchased for Science. StateFoodSafety Date: 08/13/2026 Order #: 12019441 Website: www.statefoodsafety.com	10E200 1100 6400 00 000000 SC	399.60	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-5641664-5601824	10E200 1100 4100 00 000000 SC	17.10	Deerfield HS	Science
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-5172475-9148265	10E200 1100 4100 00 000000 SC	153.47	Deerfield HS	Science
08/31/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Child Development - Karen Degan	10E200 1100 4100 00 000000 FA	34.99	Deerfield HS	Fine Arts
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Book Classroom supplies purchased for EL. Code to EdEL4100 Amazon.com order number: 114-7896261-7337011	10E200 1800 4100 00 003001 EL	16.79	Deerfield HS	English Language Learner
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-0670120-7962646	10E200 1100 4100 00 000000 SC	43.59	Deerfield HS	Science
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-0889113-9438609	10E200 1100 4100 00 000000 SC	26.03	Deerfield HS	Science
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-5298930-1253813	10E200 1100 4100 00 000000 SC	90.98	Deerfield HS	Science
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-8058019-3724249	10E200 1100 4100 00 000000 SC	9.51	Deerfield HS	Science
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. 12 of: EXPO Dry Erase Soft Pile Block Whiteboard Eraser, 5-1/8 in. x 1-1/2 in. - Whiteboard, 2.85 each	10E200 1100 4100 00 000000 SC	34.20	Deerfield HS	Science
08/13/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-0582257-7312244	10E200 1100 4100 00 000000 SC	24.88	Deerfield HS	Science
08/12/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-1194372-9919424	10E200 1100 4100 00 000000 SC	53.36	Deerfield HS	Science
08/12/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-1380707-1981037	10E200 1100 4100 00 000000 SC	73.90	Deerfield HS	Science
08/31/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Jack D Business Class	10E200 1100 4100 00 000000 AA	20.11	Deerfield HS	Applied Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/12/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 112-3937220-4504257	10E200 1100 4100 00 000000 SC	23.95	Deerfield HS	Science
08/11/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-8865145-0308263	10E200 1100 4100 00 000000 SC	23.71	Deerfield HS	Science
08/11/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-3959704-6897817	10E200 1100 4100 00 000000 SC	262.83	Deerfield HS	Science
08/10/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-5434807-2416258	10E200 1100 4100 00 000000 SC	24.99	Deerfield HS	Science
08/10/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-1277901-9501830	10E200 1100 4100 00 000000 SC	151.14	Deerfield HS	Science
08/10/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-7255612-2993000 1 of: Agilestic 48*24 Inch Height Adjustable Electric Standing Desk, Rustic Brown $94.99	10E200 1100 4100 00 000000 SC	94.99	Deerfield HS	Science
08/10/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-3090413-5294620 1 of: Post-it Super Sticky Easel Pad, 25 x 30 in, White Grid, 2 Pads 42.29	10E200 1100 4100 00 000000 SC	42.29	Deerfield HS	Science
08/10/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-4461750-5068209 1 of: Amazon Basics 3-Tier Rolling Utility Cart, Storage Organizer, Lockable Wheels 34.77	10E200 1100 4100 00 000000 SC	34.77	Deerfield HS	Science
08/07/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-9635075-8126619	10E200 1100 4100 00 000000 SC	37.99	Deerfield HS	Science
08/31/2026	Markeise Russell,	General Fund	DISCOUNTSCH 8006272829	Classroom Supplies	10E200 1100 4100 00 000000 FA	999.23	Deerfield HS	Fine Arts
08/07/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-7466163-8941030	10E200 1100 4100 00 000000 SC	27.82	Deerfield HS	Science
08/06/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-0787230-5237822	10E200 1100 4100 00 000000 SC	305.00	Deerfield HS	Science
08/06/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-7652219-7870637	10E200 1100 4100 00 000000 SC	59.34	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/06/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-3877523-7337802	10E200 1100 4100 00 000000 SC	264.28	Deerfield HS	Science
08/06/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies for Science. 114-5052651-8830652 9 boxes of lates free gloves	10E200 1100 4100 00 000000 SC	108.26	Deerfield HS	Science
08/06/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-7212302-6103418	10E200 1100 4100 00 000000 SC	8.99	Deerfield HS	Science
08/06/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-3105889-7181017 3 of: Ice Cube Trays for Freezer with Lid-37 Grid Silicone for Small Ice Cube Mold 4.99 each	10E200 1100 4100 00 000000 SC	14.97	Deerfield HS	Science
08/06/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-9909098-1170614	10E200 1100 4100 00 000000 SC	11.14	Deerfield HS	Science
08/28/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies karen Degan- Child Development	10E200 1100 4100 00 000000 AA	275.84	Deerfield HS	Applied Arts
08/06/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-5651443-2782624	10E200 1100 4100 00 000000 SC	5.11	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-9229328-6505869	10E200 1100 4100 00 000000 SC	178.48	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-8846590-8885802	10E200 1100 4100 00 000000 SC	30.07	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-7918620-7031402	10E200 1100 4100 00 000000 SC	119.10	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. Amazon.com order number: 114-7475554-8123428	10E200 1100 4100 00 000000 SC	32.28	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-7285098-4666608	10E200 1100 4100 00 000000 SC	29.66	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-8474273-0990649	10E200 1100 4100 00 000000 SC	24.49	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Boller. order number: 114-4390240-2086606 tape, stapler, markers, packing tape, dry erasers	10E200 1100 4100 00 000000 SC	150.65	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. (Order {D 114-0119986-7235469)	10E200 1100 4100 00 000000 SC	105.48	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. (Order ID 114-3918437-7081815)	10E200 1100 4100 00 000000 SC	65.16	Deerfield HS	Science
08/28/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Mike Moan- Suplies	10E200 1100 4100 00 000000 AA	19.32	Deerfield HS	Applied Arts
08/05/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science. order number: 114-0519943-8323469	10E200 1100 4100 00 000000 SC	23.36	Deerfield HS	Science
08/05/2026	JENNIFER BOLLER,	General Fund	PADDLE.NET* CLASSROOMS	Software Subscription - Paddle Individual Pro - Subscription Period: 8/4/26 - 8/4/27 Tech Services purchased for Science. Jen Grutza's subscription to Paddle-Classrooms Individual Pro 8/4/26 to 8/4/27 $36.00, tax 2.97	10E200 1100 3100 00 000000 SC	38.97	Deerfield HS	Science
08/03/2026	Brian Gryn,	General Fund	PRECISION PUTTING	Boys Golf Supplies Boys Golf Putting Item	10E200 1500 4100 00 150021 BA	338.24	Deerfield HS	Boys Athletics
08/21/2026	Gail Gausselin,	General Fund	AMAZON.COM	Office Supplies Supplies for Special Ed	10E200 1200 4100 00 000000 SE	94.99	Deerfield HS	Special Education
08/21/2026	Gail Gausselin,	General Fund	AMAZON.COM	Office Supplies Supplies for Special Ed	10E200 1200 4100 00 000000 SE	69.99	Deerfield HS	Special Education
08/17/2026	Gail Gausselin,	General Fund	AMAZON.COM	Food & Office Supplies for Special Education	10E200 1200 4110 00 000000 SE	111.07	Deerfield HS	Special Education
08/17/2026	Gail Gausselin,	General Fund	AMAZON.COM	Food & Office Supplies for Special Education	10E200 1200 4100 00 000000 SE	43.47	Deerfield HS	Special Education
08/14/2026	Gail Gausselin,	General Fund	AMAZON.COM	Classroom Supplies Supplies for Special Education	10E200 1200 4100 00 000000 SE	38.64	Deerfield HS	Special Education
08/14/2026	Gail Gausselin,	General Fund	AMAZON.COM	Office Supplies Supplies for Special Education	10E200 1200 4100 00 000000 SE	45.74	Deerfield HS	Special Education

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/14/2026	Gail Gausselin,	General Fund	AMAZON.COM	Classroom Supplies Supplies for Special Education	10E200 1200 4100 00 000000 SE	7.34	Deerfield HS	Special Education
08/11/2026	Gail Gausselin,	General Fund	AMAZON.COM	Classroom Supplies Supplies for Special Education	10E200 1200 4100 00 000000 SE	12.98	Deerfield HS	Special Education
08/27/2026	Markeise Russell,	General Fund	AMAZON.COM	Office Supplies	10E200 1100 4100 00 000000 FA	39.60	Deerfield HS	Fine Arts
08/10/2026	Gail Gausselin,	General Fund	AMAZON.COM	Classroom Supplies Supplies for Special Ed.	10E200 1200 4100 00 000000 SE	12.34	Deerfield HS	Special Education
08/10/2026	Gail Gausselin,	General Fund	AMAZON.COM	Kitchen Supplies & Classroom Supplies for Special Ed.	10E200 1200 4100 00 000000 SE	209.86	Deerfield HS	Special Education
08/10/2026	Gail Gausselin,	General Fund	AMAZON.COM	Kitchen Supplies & Classroom Supplies for Special Ed.	10E200 1200 4110 00 000000 SE	46.05	Deerfield HS	Special Education
08/31/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Transportation Supplies 25.61 garage doorbell	40E400 2550 4100 00 000000 TR	25.61	Transportation	Transportation
08/25/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: K. Ganoung Keri G permit renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
08/18/2026	BRANDON HAYES,	General Fund	ILLINOIS SECRETARY OF	Bus Driver Permit Renewal Fee - Driver: T. Park Tom Park permit renewal 2026	40E400 2550 6400 00 000000 TR	5.00	Transportation	Transportation
08/17/2026	BRANDON HAYES,	General Fund	AMAZON.COM	Transportation Supplies Brooms for buses	40E400 2550 4100 00 000000 TR	200.42	Transportation	Transportation
08/10/2026	BRANDON HAYES,	General Fund	SAMS CLUB.COM	Break Room Supplies coffee for transportation break room 26/27	40E400 2550 4110 00 000000 TR	492.53	Transportation	Transportation
08/31/2026	Mark Ribbens,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Airfare - Travel Dates: 12/11/26 & 12/14/26 - Attendee: M. Ribbens Athletic Director Conference	10E300 1500 6400 00 000006 GA	294.39	Highland Park HS	Girls Athletics
08/31/2026	Mark Ribbens,	General Fund	AMERICAN AIRLINES	PD-Related Costs - Airfare - Travel Dates: 12/11/26 & 12/14/26 - Attendee: M. Ribbens Athletic Director Conference	10E300 1500 6400 00 000006 BA	294.40	Highland Park HS	Boys Athletics

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/31/2026	Mark Ribbens,	General Fund	NIAAA	PD-Related Costs - Conference Registration Fees - Attendee: M. Ribbens National Athletic Directors conference registration	10E300 1500 6400 00 000006 BA	295.00	Highland Park HS	Boys Athletics
08/27/2026	Mark Ribbens,	General Fund	IADA FEES	Professional Membership Dues - Member: M. Ribbens IADA fees for Mark Ribbens	10E300 1500 6400 00 000006 BA	104.00	Highland Park HS	Boys Athletics
08/26/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Amy Burnetti- Business Class Supplies	10E200 1100 4100 00 000000 AA	35.59	Deerfield HS	Applied Arts
08/26/2026	Mark Ribbens,	General Fund	AMAZON.COM	Lanyards For Games	10E300 1500 4100 00 000000 BA	30.34	Highland Park HS	Boys Athletics
08/24/2026	Mark Ribbens,	General Fund	AMAZON.COM	Football Supplies	10E300 1500 4100 00 150018 BA	35.99	Highland Park HS	Boys Athletics
08/24/2026	Mark Ribbens,	General Fund	ONCE UPON A BAGEL HP	Food For Girls Swim Invitational Hospitality Area Hospitality for Girls swimming invitational	10E300 1500 4110 00 000000 GA	54.95	Highland Park HS	Girls Athletics
08/21/2026	Mark Ribbens,	General Fund	CDIC CORP	Record Board Names For Pool	10E300 1500 4100 00 000000 BA	48.57	Highland Park HS	Boys Athletics
08/20/2026	Mark Ribbens,	General Fund	JEWEL OSCO	Food For Coaches Meeting All coaching meeting hospitality	10E300 1500 4110 00 000000 BA	64.99	Highland Park HS	Boys Athletics
08/20/2026	Mark Ribbens,	General Fund	JEWEL OSCO	Food For Coaches Meeting All coaching meeting hospitality	10E300 1500 4110 00 000000 GA	64.99	Highland Park HS	Girls Athletics
08/19/2026	Mark Ribbens,	General Fund	AMAZON.COM	Kitchen Supplies	10E300 1500 4110 00 000000 BA	21.84	Highland Park HS	Boys Athletics
08/19/2026	Mark Ribbens,	General Fund	AMAZON.COM	Kitchen Supplies	10E300 1500 4110 00 000000 GA	21.84	Highland Park HS	Girls Athletics
08/19/2026	Mark Ribbens,	General Fund	AMAZON.COM	Football Supplies	10E300 1500 4100 00 150018 BA	159.80	Highland Park HS	Boys Athletics
08/17/2026	Mark Ribbens,	General Fund	AMAZON.COM	Boys Soccer Supplies Boys soccer balls	10E300 1500 4100 00 150026 BA	49.95	Highland Park HS	Boys Athletics

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/17/2026	Mark Ribbens,	General Fund	TST*MICHAELS GRILL & S	Food For Student Worker Hospitality for student workers	10E300 1500 4110 00 000000 BA	24.90	Highland Park HS	Boys Athletics
08/13/2026	Mark Ribbens,	General Fund	SP LONGSTRETH SPORTING	Field Hockey Supplies Girls field hockey supplies	10E300 1500 4100 00 150019 GA	512.63	Highland Park HS	Girls Athletics
08/26/2026	Markeise Russell,	General Fund	AMAZON.COM	Refund For Returned Office Supplies Returned Amazong Order General Office Supply.	10E200 1100 4100 00 000000 FA	(8.99)	Deerfield HS	Fine Arts
08/13/2026	Mark Ribbens,	General Fund	SP NFHS-SG	Field Hockey Rule Books Girls field hockey rule book for coaches	10E300 1500 4100 00 000000 GA	62.21	Highland Park HS	Girls Athletics
08/13/2026	Mark Ribbens,	General Fund	WWW.NFHSDIGITAL.ORG	Field Hockey Rule Books NFHS Field hockey rules book for coaches	10E300 1500 4100 00 000000 GA	19.98	Highland Park HS	Girls Athletics
08/11/2026	Mark Ribbens,	General Fund	AMAZON.COM	Football Supplies	10E300 1500 4100 00 150018 BA	82.92	Highland Park HS	Boys Athletics
08/10/2026	Mark Ribbens,	General Fund	AMAZON.COM	Football Supplies	10E300 1500 4100 00 150018 BA	19.96	Highland Park HS	Boys Athletics
08/10/2026	Mark Ribbens,	General Fund	AMAZON.COM	Athletic Event Supplies	10E300 1500 4100 00 000000 BA	52.43	Highland Park HS	Boys Athletics
08/10/2026	Mark Ribbens,	General Fund	AMAZON.COM	Athletic Event Supplies	10E300 1500 4100 00 000000 GA	52.43	Highland Park HS	Girls Athletics
08/03/2026	Mark Ribbens,	General Fund	AMAZON.COM	Boys Soccer Supplies	10E300 1500 4100 00 150026 BA	599.75	Highland Park HS	Boys Athletics
08/06/2026	Marcellous Moore,	General Fund	AMAZON.COM	Deerfield Staff Pins	10E200 2410 4110 00 000000 AS	296.62	Deerfield HS	Administration - School
08/06/2026	Marcellous Moore,	General Fund	PANERA BREAD	Food For Substitute Orientation Breakfast for	10E100 2640 4110 00 000000 HR	257.20	Admin Building	HR
08/06/2026	Marcellous Moore,	General Fund	WCONLINE INC.	Software Subscription - WC Online - Subscription Period: 6/1/26 - 5/31/27 WCOnline subscription payment	10E200 2410 3100 00 000000 AS	1,200.00	Deerfield HS	Administration - School

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/04/2026	Marcellous Moore,	General Fund	AMAZON.COM	Books for BAM- Professional Development	10E200 2410 4100 00 000000 AS	395.25	Deerfield HS	Administration - School
08/26/2026	Markeise Russell,	General Fund	WALGREENS	Photo Finishing Services Incubator Posters	10E200 1100 3100 00 000000 AA	280.18	Deerfield HS	Applied Arts
08/31/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies Micropore tape	10E300 2130 4100 00 000000 HE	9.31	Highland Park HS	Health
08/31/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Snacks For Students Bulk Candy	10E300 2130 4100 00 000000 HE	73.80	Highland Park HS	Health
08/25/2026	SUZANNE SPYCHALA,	General Fund	NASN	Professional Membership Dues - Member: S. Spychala National Association of School Nurses	10E300 2130 6400 00 000000 HE	146.00	Highland Park HS	Health
08/25/2026	SUZANNE SPYCHALA,	General Fund	WALGREENS	Medical Supplies EPI Pens	10E300 2130 4100 00 000000 HE	163.81	Highland Park HS	Health
08/18/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Office Supplies office supplies food storage snack bags	10E300 2130 4100 00 000000 HE	10.34	Highland Park HS	Health
08/18/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies medical supplies cough drops	10E300 2130 4100 00 000000 HE	17.48	Highland Park HS	Health
08/17/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies ($9.49); Office Supplies ($119.97) medical supplies - nosebleed stopper, facial tissue	10E300 2130 4100 00 000000 HE	129.46	Highland Park HS	Health
08/14/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Office Supplies - Honey	10E300 2130 4100 00 000000 HE	19.47	Highland Park HS	Health
08/14/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies ($86.91); Snacks For Students ($13.97) medical supplies- sugar free electrolytes packets and mints	10E300 2130 4100 00 000000 HE	100.88	Highland Park HS	Health
08/13/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Office Supplies Disposibe medicine cups	10E300 2130 4100 00 000000 HE	33.24	Highland Park HS	Health
08/25/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Dance Class	10E200 1100 4100 00 000000 FA	74.07	Deerfield HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/13/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Medical Supplies Ibuprofen	10E300 2130 4100 00 000000 HE	8.73	Highland Park HS	Health
08/21/2026	Kevin Duray,	General Fund	AMAZON.COM	Refund For One Returned Samsung Business QB55R Commercial Signage Display Return of defective display for HP Assistant Proincipal Josh	10E300 2660 7600 00 000000 AC	(857.06)	Highland Park HS	Administration - Computers
08/13/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Office Supplies deodorant wipes single use for self care station supplies	10E300 2130 4100 00 000000 HE	38.99	Highland Park HS	Health
08/13/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Office Supplies lip balm packets	10E300 2130 4100 00 000000 HE	46.92	Highland Park HS	Health
08/06/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Snacks For Students motts apple juice student supplies	10E300 2130 4100 00 000000 HE	47.97	Highland Park HS	Health
08/04/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Snacks For Students supplies-gatorade zero,regular gatorade, tropicana oj, snacks	10E300 2130 4100 00 000000 HE	371.75	Highland Park HS	Health
08/04/2026	SUZANNE SPYCHALA,	General Fund	AMAZON.COM	Snacks For Students water bottles- student supplies	10E300 2130 4100 00 000000 HE	35.64	Highland Park HS	Health
08/07/2026	Jennifer Ebaugh,	Student Activity	AMAZON.COM	Snacks For New Student Orientation	96L300 9891 0000 00 000000 SA	47.76	Highland Park HS	Student Activities
08/27/2026	Alyssa Rivera,	General Fund	TARGET	Admin Building Kitchen Supplies Coffee Supplies	10E100 2520 4110 00 000000 AF	11.58	Admin Building	Administration - Finance
08/26/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies And Office Supplies Coffee supplies and Office supplies	10E100 2520 4110 00 000000 AF	24.45	Admin Building	Administration - Finance
08/26/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Admin Building Kitchen Supplies And Office Supplies Coffee supplies and Office supplies	10E100 2520 4100 00 000000 AF	8.54	Admin Building	Administration - Finance
08/07/2026	Alyssa Rivera,	General Fund	AMAZON.COM	Office Supplies	20E100 2540 4100 00 000000 OM	27.99	Admin Building	O & M
08/25/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Dance class	10E200 1100 4100 00 000000 FA	9.79	Deerfield HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/06/2026	Alyssa Rivera,	General Fund	R AND M SPECIALTIES LT	Baby Bibs Baby Bibs- Final Payment	10E100 2640 4110 00 000000 HR	486.00	Admin Building	HR
08/05/2026	Alyssa Rivera,	General Fund	TARGET	Admin Building Kitchen Supplies Coffee supply	10E100 2520 4110 00 000000 AF	8.78	Admin Building	Administration - Finance
08/04/2026	Alyssa Rivera,	General Fund	R AND M SPECIALTIES LT	Baby Bibs Baby Bibs- Supply down payment	10E100 2640 4110 00 000000 HR	486.00	Admin Building	HR
08/10/2026	KRISTIN JOBSKI,	General Fund	BUFFO S	Food For Administrative Council Lunch AC Lunch	10E300 2410 4110 00 000000 AS	40.78	Highland Park HS	Administration - School
08/10/2026	KRISTIN JOBSKI,	General Fund	BUFFO S	Food For Administrative Council Lunch AC Lunch	10E300 2410 4110 00 000000 AS	221.02	Highland Park HS	Administration - School
08/07/2026	KRISTIN JOBSKI,	General Fund	HP TOPS	Retiree Gifts	10E300 2410 4110 00 000000 AS	168.00	Highland Park HS	Administration - School
08/27/2026	Loren Stillwell,	General Fund	TARGET	Supplies for the Backroom	10E300 2120 4110 00 000000 MT	234.27	Highland Park HS	Administration - School
08/18/2026	Loren Stillwell,	General Fund	ILLINOIS PRINCIPALS AS	PD-Related Costs - Online Workshop Registration Fee - Attendee: L. Stillwell Admin Academy online workshop for LS	10E300 2210 3320 00 000006 AS	335.00	Highland Park HS	Administration - School
08/26/2026	Brandon Geuder,	Student Activity	RIDDELL	Football Supplies Football Quarterback Rib Protector	96L200 9918 0000 00 000000 SA	118.85	Deerfield HS	Student Activities
08/19/2026	Brandon Geuder,	Student Activity	ROSATIS PIZZA - BANNOC	Food For Football Team Dinner	96L200 9918 0000 00 000000 SA	144.74	Deerfield HS	Student Activities
08/25/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Dance Class	10E200 1100 4100 00 000000 AA	34.18	Deerfield HS	Applied Arts
08/17/2026	Brandon Geuder,	Student Activity	WM SUPERCENTER	Football Supplies Football Totes	96L200 9918 0000 00 000000 SA	17.94	Deerfield HS	Student Activities
08/24/2026	DHS SA TRAVEL,	Student Activity	MARIANOS	Ice Cream For Orchestra Members	96L200 9795 0000 00 000000 SA	99.02	Deerfield HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/31/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Connectors	96L300 9778 0000 00 000000 SA	45.81	Highland Park HS	Student Activities
08/31/2026	Joel Zishuk,	Student Activity	CHICAGO SHAKESPEARE	Tickets To Play (Deposit) - Event Date: 2/24/27 Field Trip Initial	96L300 9785 0000 00 000000 SA	202.00	Highland Park HS	Student Activities
08/31/2026	Joel Zishuk,	Student Activity	MENARDS	Stage Production Supplies Drill Bits	96L300 9778 0000 00 000000 SA	71.37	Highland Park HS	Student Activities
08/31/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies Shop Supplies & Extra Lumber for TPTGW	96L300 9778 0000 00 000000 SA	311.25	Highland Park HS	Student Activities
08/28/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Cue Light Parts and Boxes	96L300 9778 0000 00 000000 SA	35.49	Highland Park HS	Student Activities
08/28/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Cue Light Network Connections	96L300 9778 0000 00 000000 SA	9.49	Highland Park HS	Student Activities
08/28/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Cue Light Power Supply and N95 Masks	96L300 9778 0000 00 000000 SA	78.85	Highland Park HS	Student Activities
08/26/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Electromagnet Switchboard parts and wiring items	96L300 9778 0000 00 000000 SA	138.83	Highland Park HS	Student Activities
08/25/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Burnetti Business Class	10E200 1100 4100 00 000000 AA	11.70	Deerfield HS	Applied Arts
08/26/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Electromagnet Switchboard Parts	96L300 9778 0000 00 000000 SA	45.97	Highland Park HS	Student Activities
08/24/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Belt / Oscillating Sander	96L300 9778 0000 00 000000 SA	183.00	Highland Park HS	Student Activities
08/24/2026	Joel Zishuk,	Student Activity	HOMEDEPOT.COM	Stage Production Supplies Fluted Molding	96L300 9778 0000 00 000000 SA	56.42	Highland Park HS	Student Activities
08/24/2026	Joel Zishuk,	Student Activity	HOMEDEPOT.COM	Stage Production Supplies Molding and Casings for TPTGW	96L300 9778 0000 00 000000 SA	528.52	Highland Park HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies Paint Color Samples TPTGW	96L300 9778 0000 00 000000 SA	14.83	Highland Park HS	Student Activities
08/21/2026	Joel Zishuk,	Student Activity	MENARDS.COM	Stage Production Supplies Bolts, Nuts, and Hinges for Falling Flats	96L300 9778 0000 00 000000 SA	243.64	Highland Park HS	Student Activities
08/21/2026	Joel Zishuk,	Student Activity	THE HOME DEPOT	Stage Production Supplies Magnetic Pickup Tool and Plinth Blocks	96L300 9778 0000 00 000000 SA	207.63	Highland Park HS	Student Activities
08/20/2026	Joel Zishuk,	General Fund	AMAZON.COM	Classroom Supplies Architecture Rulers for Design	10E300 1100 4100 00 000000 FA	35.99	Highland Park HS	Fine Arts
08/20/2026	Joel Zishuk,	General Fund	AMAZON.COM	Book and Stage Production Supplies Stage Rigging Textbook and TPTGW Turntable	10E300 1100 4100 00 000000 FA	48.49	Highland Park HS	Fine Arts
08/20/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Book and Stage Production Supplies Stage Rigging Textbook and TPTGW Turntable	96L300 9778 0000 00 000000 SA	9.99	Highland Park HS	Student Activities
08/20/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Fall Play Magnets	96L300 9778 0000 00 000000 SA	122.50	Highland Park HS	Student Activities
08/25/2026	Markeise Russell,	General Fund	AMAZON.COM	Office Supplies General Office Supplies	10E200 1100 4100 00 000000 FA	22.48	Deerfield HS	Fine Arts
08/18/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Candy For Activities Fair	96L300 9778 0000 00 000000 SA	21.98	Highland Park HS	Student Activities
08/18/2026	Joel Zishuk,	Student Activity	DOMINOS	Food For Welcome Back Dinner	96L300 9788 0000 00 000000 SA	226.79	Highland Park HS	Student Activities
08/17/2026	Joel Zishuk,	Student Activity	AMAZON.COM	Stage Production Supplies Shop Safety Goggles	96L300 9778 0000 00 000000 SA	30.99	Highland Park HS	Student Activities
08/07/2026	Joel Zishuk,	Student Activity	BMI SUPPLY	Stage Production Supplies Tape and Other Consumables for the Year	96L300 9778 0000 00 000000 SA	586.89	Highland Park HS	Student Activities
08/07/2026	Joel Zishuk,	General Fund	MUSIC THEATRE INTL	Equipment Rental Security Deposit Fee - Items Rented For Stage Production of Little Shop of Horrors Payment for Security Deposit on MTI Contract	10E300 1500 3100 00 155000 SA	400.00	Highland Park HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/31/2026	Julie Freeney,	General Fund	AMAZON.COM	Kitchen Supplies ($71.17) And Office Supplies ($143.32) office and kitchen supplies	10E200 2410 4100 00 000000 AS	143.32	Deerfield HS	Administration - School
08/31/2026	Julie Freeney,	General Fund	AMAZON.COM	Kitchen Supplies ($71.17) And Office Supplies ($143.32) office and kitchen supplies	10E200 2410 4110 00 000000 AS	71.17	Deerfield HS	Administration - School
08/05/2026	Julie Freeney,	General Fund	CHIPOTLE	Disputed Charge - Food For Beginning-of-the Year Meeting Chipotle receipt for BAM working lunch	10E200 2410 4110 00 000000 AS	356.16	Deerfield HS	Administration - School
08/03/2026	Julie Freeney,	General Fund	2PITNEY BOWES LEASING	Send Pro C Mailing System Lease Payment - Contract # 0041493328 - DHS - Lease Period: 5/7/26 - 8/1/26 postage meter services	10E200 2410 3250 00 000000 AS	540.93	Deerfield HS	Administration - School
08/10/2026	Ryan Smith,	General Fund	COMMIT SWIMMING	Boys & Girls Swimming Software Subscription - Commit Solo - Subscription Period: 8/6/26 - 8/6/27 Swim Practice Management Platform	10E200 1500 3100 00 000000 BA	145.00	Deerfield HS	Boys Athletics
08/10/2026	Ryan Smith,	General Fund	COMMIT SWIMMING	Boys & Girls Swimming Software Subscription - Commit Solo - Subscription Period: 8/6/26 - 8/6/27 Swim Practice Management Platform	10E200 1500 3100 00 000000 GA	145.00	Deerfield HS	Girls Athletics
08/31/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	30.31	Highland Park HS	Applied Arts
08/25/2026	Markeise Russell,	General Fund	AMAZON.COM	Office Supplies General office supply	10E200 1100 4100 00 000000 FA	8.99	Deerfield HS	Fine Arts
08/28/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	36.86	Highland Park HS	Applied Arts
08/27/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	41.97	Highland Park HS	Applied Arts
08/27/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	23.42	Highland Park HS	Applied Arts
08/25/2026	Carrie Schuett,	General Fund	SUNSET FOOD MART INC.	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	112.96	Highland Park HS	Applied Arts
08/18/2026	Carrie Schuett,	General Fund	TARGET.COM	Classroom Supplies cc class supplies	10E300 1100 4100 00 000000 AA	45.87	Highland Park HS	Applied Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/12/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class items	10E300 1100 4100 00 000000 AA	9.89	Highland Park HS	Applied Arts
08/12/2026	Carrie Schuett,	General Fund	AMAZON.COM	Classroom Supplies cc class items	10E300 1100 4100 00 000000 AA	68.34	Highland Park HS	Applied Arts
08/28/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Pladoh Chem	10E300 1100 4100 00 000000 SC	79.98	Highland Park HS	Science
08/27/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Scoopulas for Chem	10E300 1100 4100 00 000000 SC	30.38	Highland Park HS	Science
08/27/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies post its	10E300 1100 4100 00 000000 SC	43.32	Highland Park HS	Science
08/25/2026	Markeise Russell,	General Fund	SIGHT READING FACTORY	Software Subscription - SightReadingFactory.com - Subscription Period: 8/24/26 - 8/24/27 Choir Class	10E200 1100 3100 00 000000 FA	259.65	Deerfield HS	Fine Arts
08/27/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies index cards	10E300 1100 4100 00 000000 SC	16.38	Highland Park HS	Science
08/27/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies AAA batteris	10E300 1100 4100 00 000000 SC	24.15	Highland Park HS	Science
08/27/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies containers for science equipt	10E300 1100 4100 00 000000 SC	28.79	Highland Park HS	Science
08/26/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies index cards, post its , office supplies	10E300 1100 4100 00 000000 SC	119.10	Highland Park HS	Science
08/26/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Storage containers for lab equipt	10E300 1100 4100 00 000000 SC	26.12	Highland Park HS	Science
08/26/2026	Daniel Kleinschodt,	General Fund	SP ARBOR SCIENTIFIC	Classroom Supplies Digital Newton Meters	10E300 1100 4100 00 000000 SC	235.25	Highland Park HS	Science
08/19/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Office Supplies Pens	10E300 1100 4100 00 000000 SC	70.00	Highland Park HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/19/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Small storage containers	10E300 1100 4100 00 000000 SC	18.93	Highland Park HS	Science
08/19/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Expo Markers (6)	10E300 1100 4100 00 000000 SC	69.96	Highland Park HS	Science
08/19/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Duct Tape, Masking Tape, Packing Tape used in Physics	10E300 1100 4100 00 000000 SC	165.46	Highland Park HS	Science
08/21/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Pam Holt Band	10E200 1100 4100 00 000000 FA	28.00	Deerfield HS	Fine Arts
08/19/2026	Daniel Kleinschodt,	General Fund	TARGET	Classroom Supplies Bio Lab Supplies	10E300 1100 4100 00 000000 SC	56.05	Highland Park HS	Science
08/17/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Chemistry room supplies _ Hose for APES	10E300 1100 4100 00 000000 SC	87.83	Highland Park HS	Science
08/14/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Digital Newton Meters for Physics (6)	10E300 1100 4100 00 000000 SC	421.32	Highland Park HS	Science
08/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Class set of markers (4) Digital Scales (7)	10E300 1100 4100 00 000000 SC	406.83	Highland Park HS	Science
08/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Rubber Bands, Class set of Comp notebooks (5), spoons	10E300 1100 4100 00 000000 SC	127.41	Highland Park HS	Science
08/13/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies 10 port USB charger for Physics equiptment	10E300 1100 4100 00 000000 SC	30.99	Highland Park HS	Science
08/12/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies for chemistry	10E300 1100 4100 00 000000 SC	12.48	Highland Park HS	Science
08/12/2026	Daniel Kleinschodt,	General Fund	CAROLINA BIOLOGIC SUPP	Classroom Supplies Termites for Bio	10E300 1100 4100 00 000000 SC	41.04	Highland Park HS	Science
08/12/2026	Daniel Kleinschodt,	General Fund	CAROLINA BIOLOGIC SUPP	Classroom Supplies Shipping cost for Termites for Bio	10E300 1100 4100 00 000000 SC	19.95	Highland Park HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/12/2026	Daniel Kleinschodt,	General Fund	JEWEL OSCO	Classroom Supplies Bio Honors Lab Supplies-	10E300 1100 4100 00 000000 SC	159.68	Highland Park HS	Science
08/20/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Chris Sykora Visual Arts Supplies	10E200 1100 4100 00 000000 FA	39.99	Deerfield HS	Fine Arts
08/11/2026	Daniel Kleinschodt,	General Fund	PETSMART	Classroom Supplies for BIO	10E300 1100 4100 00 000000 SC	36.06	Highland Park HS	Science
08/10/2026	Daniel Kleinschodt,	General Fund	AMAZON.COM	Classroom Supplies Owl Pellets for AP-ES	10E300 1100 4100 00 000000 SC	59.84	Highland Park HS	Science
08/06/2026	Daniel Kleinschodt,	General Fund	CAROLINA BIOLOGIC SUPP	Classroom Supplies Glucose for labs	10E300 1100 4100 00 000000 SC	13.54	Highland Park HS	Science
08/17/2026	Mirah Anti,	General Fund	AMAZON.COM	Equity Program Supplies Supplies for Race & Identity classes	10E100 1100 4100 00 000000 EQ	148.34	Admin Building	Equity & Inclusion
08/10/2026	Mirah Anti,	General Fund	AMAZON.COM	Equity Program Supplies	10E100 1100 4100 00 000000 EQ	18.30	Admin Building	Equity & Inclusion
08/07/2026	Mirah Anti,	General Fund	GRAMMARLY CO*QKYIDYY	Software Subscription - Grammarly - Subscription Period: 8/6/26 - 8/6/27 Grammarly Pro 12 month subscription	10E100 1100 3100 00 000000 EQ	144.00	Admin Building	Equity & Inclusion
08/03/2026	Mirah Anti,	General Fund	FEDEX OFFICE	Printing Services Supplies	10E100 1100 3100 00 000000 EQ	49.70	Admin Building	Equity & Inclusion
08/03/2026	Mirah Anti,	General Fund	FEDEX OFFICE	Printing Services Supplies	10E100 1100 3100 00 000000 EQ	49.70	Admin Building	Equity & Inclusion
08/03/2026	Mirah Anti,	General Fund	FEDEX OFFICE	Printing Services Supplies	10E100 1100 3100 00 000000 EQ	25.86	Admin Building	Equity & Inclusion
08/03/2026	Mirah Anti,	General Fund	FEDEX OFFICE	Printing Services Supplies	10E100 1100 3100 00 000000 EQ	156.57	Admin Building	Equity & Inclusion
08/20/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Photo Supplies	10E200 1100 4100 00 000000 FA	384.09	Deerfield HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/03/2026	Mirah Anti,	General Fund	FEDEX OFFICE	Printing Services Supplies	10E100 1100 3100 00 000000 EQ	35.23	Admin Building	Equity & Inclusion
08/03/2026	Mirah Anti,	General Fund	FEDEX OFFICE	Printing Services Handouts for DLT. Missing receipt form attached	10E100 1100 3100 00 000000 EQ	176.13	Admin Building	Equity & Inclusion
08/20/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Tech Invoice:Projector bulbs and Mac keyboard $108.72 EDAC4100	10E200 2660 4100 00 000000 AC	108.72	Deerfield HS	Administration - Computers
08/14/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies Laptop locks $66.82 EDAC4100	10E200 2660 4100 00 000000 AC	66.82	Deerfield HS	Administration - Computers
08/10/2026	Eric Zalewski,	General Fund	AMAZON.COM	Tech Supplies 3 in 1 USB-C adapters and projector remotes $102.55 EDAC4100	10E200 2660 4100 00 000000 AC	102.55	Deerfield HS	Administration - Computers
08/10/2026	Eric Zalewski,	General Fund	AMAZON.COM	Multi-Media Supplies Headphones $35.97 EDMM4100	10E200 2220 4100 00 000000 MM	35.97	Deerfield HS	Multi-Media
08/07/2026	Eric Zalewski,	General Fund	AMAZON.COM	Multi-Media Supplies Headphones $59.95 EDMM4100	10E200 2220 4100 00 000000 MM	59.95	Deerfield HS	Multi-Media
08/05/2026	Eric Zalewski,	General Fund	DMI* DELL K-12 REL	Office Supplies Monitor for Haller $240 EDAS4100	10E200 2410 4100 00 000000 AS	240.00	Deerfield HS	Administration - School
08/31/2026	JILL ROSSI,	General Fund	AMAZON.COM	Classroom Supplies For FRAM Students Loose Leaf Paper and Spiral Notebooks for FRAM	10E300 1250 4100 00 000000 IS	84.44	Highland Park HS	Internal Service
08/28/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies Box cutters, Keybord cleaners & Laptop cleaning kit	10E300 2570 4100 00 000000 IS	39.34	Highland Park HS	Internal Service
08/20/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Chris Sykora Arts Supplies	10E200 1100 4100 00 000000 FA	369.90	Deerfield HS	Fine Arts
08/28/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies Plastic Razor Scrappers. Laptop precision cleaning kit	10E300 2570 4100 00 000000 IS	29.19	Highland Park HS	Internal Service
08/19/2026	Kevin Duray,	General Fund	AMAZON.COM	One Samsung Business QB55R Commercial Signage Display Display for HP Assistant Proincipal Josh	10E300 2660 7600 00 000000 AC	987.44	Highland Park HS	Administration - Computers

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Faith of My Fathers Novel	10E300 2570 4200 00 000000 IS	209.76	Highland Park HS	Internal Service
08/20/2026	JILL ROSSI,	General Fund	AMAZON.COM	Classroom Supplies For Resale Scrapbooks for Judy Yoo English	10E300 2570 4120 00 000000 IS	298.48	Highland Park HS	Internal Service
08/18/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies Computer Labels	10E300 2570 4100 00 000000 IS	55.89	Highland Park HS	Internal Service
08/18/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Boy Gets Girl	10E300 2570 4200 00 000000 IS	39.78	Highland Park HS	Internal Service
08/17/2026	JILL ROSSI,	General Fund	AMAZON.COM	Classroom Supplies For Resale Chines Workbooks	10E300 2570 4120 00 000000 IS	400.54	Highland Park HS	Internal Service
08/11/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies Packing Tape Dispenser	10E300 2570 4100 00 000000 IS	27.99	Highland Park HS	Internal Service
08/11/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies 3 of: Demco(R) Clear Glossy Label Protectors on Rolls - Self-Adhesive, 1.5 mil Film for Barcodes, Spine Labels & Office Use	10E300 2570 4100 00 000000 IS	112.32	Highland Park HS	Internal Service
08/11/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Supplies 1 of: EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 21 Count - Whiteboard, Essential Supplies for Office, S chool, Classroom, Teachers	10E300 2570 4100 00 000000 IS	15.98	Highland Park HS	Internal Service
08/20/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Chris Sykora- Supplies Arts	10E200 1100 4100 00 000000 FA	117.81	Deerfield HS	Fine Arts
08/11/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books Boy Gets Girl: A Play	10E300 2570 4200 00 000000 IS	26.52	Highland Park HS	Internal Service
08/10/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies Book Binder Tape	10E300 2570 4100 00 000000 IS	11.95	Highland Park HS	Internal Service
08/06/2026	JILL ROSSI,	General Fund	AMAZON.COM	Office Suppies	10E300 2570 4100 00 000000 IS	50.02	Highland Park HS	Internal Service
08/04/2026	JILL ROSSI,	General Fund	AMAZON.COM	Bookstore Supplies Storage Bags for Gm Unifors and Shopping Bags	10E300 2570 4100 00 000000 IS	41.88	Highland Park HS	Internal Service

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/03/2026	JILL ROSSI,	General Fund	AMAZON.COM	Books 14 Copies of Macbeth	10E300 2570 4200 00 000000 IS	139.30	Highland Park HS	Internal Service
08/24/2026	William Morrison,	General Fund	COURTYARD BY MARRIOTT	PD-Related Costs - Parking Fee - Attendee: W. Morrison This was a parking fee when William Morrison stayed at a hotel for collage visits	10E300 2210 3320 00 000006 CO	3.00	Highland Park HS	Counseling
08/14/2026	William Morrison,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/6/26 & 10/9/26 - Attendee: W. Morrison United Plane Ticket for College Visit for NACAC	10E300 2210 3320 00 000006 CO	277.80	Highland Park HS	Counseling
08/28/2026	Colleen Boilini,	General Fund	BLITZ BOARD STATS	Online Subscription - Blitz Board Stats Online stat program subscription	10E300 1500 3100 00 000000 BA	74.50	Highland Park HS	Boys Athletics
08/28/2026	Colleen Boilini,	General Fund	BLITZ BOARD STATS	Online Subscription - Blitz Board Stats Online stat program subscription	10E300 1500 3100 00 000000 GA	74.50	Highland Park HS	Girls Athletics
08/28/2026	Colleen Boilini,	General Fund	HP TOPS	Girls Flag Football Supplies Girls flag football apparel lettering	10E300 1500 4100 00 150018 GA	290.00	Highland Park HS	Girls Athletics
08/24/2026	Colleen Boilini,	General Fund	AMAZON.COM	Girls Flag Football Supplies Girls flag football supplies	10E300 1500 4100 00 150018 GA	164.85	Highland Park HS	Girls Athletics
08/20/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Pam Holt Band Supplies	10E200 1100 4100 00 000000 FA	32.22	Deerfield HS	Fine Arts
08/24/2026	Colleen Boilini,	General Fund	AMAZON.COM	Girls Flag Football Supplies Girls flag football supplies	10E300 1500 4100 00 150018 GA	84.99	Highland Park HS	Girls Athletics
08/10/2026	Chala Holland,	General Fund	UNITED AIRLINES	PD-Related Costs - Economy Plus Seat Assignment Fees - Travel Dates: 9/24/26 & 9/26/26 - Attendee: C. Holland Flight for Superintendent Advisory Impact Council - Holland	10E100 2321 3320 00 000000 AG	103.20	Admin Building	Administration - General
08/10/2026	Chala Holland,	General Fund	UNITED AIRLINES	PD-Related Costs - Economy Plus Seat Assignment Fees - Travel Dates: 9/24/26 & 9/26/26 - Attendee: C. Holland Flight for Superintendent Advisory Impact Council - Holland	10E100 2321 3320 00 000000 AG	74.18	Admin Building	Administration - General
08/10/2026	Chala Holland,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 9/24/26 & 9/26/26 - Attendee: C. Holland Flight for Superintendent Advisory Impact Council - Holland	10E100 2321 3320 00 000000 AG	507.80	Admin Building	Administration - General
08/07/2026	Keith Falato,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Two Chromebooks for Special Education	10E100 1250 4100 00 462000 FG	579.98	Admin Building	Federal Grants

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Brian Wise,	General Fund	STAPLES	Classroom Supplies Staples Invoice Easel Pads for Martin Classrooom 45.01	10E200 1100 4100 00 000000 EN	45.01	Deerfield HS	English
08/14/2026	Brian Wise,	General Fund	STAPLES	Classroom Supplies Staples Dry Erasers Back Order Received 139.38	10E200 1100 4100 00 000000 EN	130.38	Deerfield HS	English
08/10/2026	Brian Wise,	General Fund	STAPLS	Classroom Supplies English Supplies 192.78	10E200 1100 4100 00 000000 EN	192.78	Deerfield HS	English
08/31/2026	Karen Warner,	General Fund	FSP*NAT SCHOOL PUBLIC	PD-Related Costs - Conference Registration Fees - Attendee: K. Warner NSPRA AC-Lead26 - K.W.	10E100 2630 3320 00 000000 CM	619.97	Admin Building	Communication
08/26/2026	Karen Warner,	General Fund	AMAZON.COM	Office Supplies Lined Notebooks - K.W	10E100 2630 4100 00 000000 CM	27.98	Admin Building	Communication
08/20/2026	Markeise Russell,	General Fund	SP KERRY MARSH VJ	Classroom Supplies Choral	10E200 1100 4100 00 000000 FA	75.00	Deerfield HS	Fine Arts
08/26/2026	Karen Warner,	General Fund	AMAZON.COM	Office Supplies Sandisk - Expense Reporting	10E100 2630 4100 00 000000 CM	576.50	Admin Building	Communication
08/24/2026	Karen Warner,	General Fund	DBR CHAMBER	Professional Membership Dues - Membership Period: 7/1/26 - 6/30/27 - Member: K. Warner Chamber Membership Dues	10E100 2630 6400 00 000000 CM	289.00	Admin Building	Communication
08/21/2026	Karen Warner,	General Fund	CHICAGO TRIBUNE SUBS	Chicago Tribune Subscription	10E100 2630 3100 00 000000 CM	44.00	Admin Building	Communication
08/17/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscription - Constant Contact - Subscription Period: 7/15/26 - 8/15/26 Digital Marketing Software Fee SMS Marketing	10E100 2630 3100 00 000000 CM	145.00	Admin Building	Communication
08/17/2026	Karen Warner,	General Fund	WWW.DOODLE.COM	oftware Subscription - Doodle - Subscription Period: 10/15/26 - 10/15/27	10E100 2630 3100 00 000000 CM	83.40	Admin Building	Communication
08/12/2026	Karen Warner,	General Fund	DAILY HERALD	Twelve-Week Daily Herald Subscription Daily Herald Subscription	10E100 2630 3100 00 000000 CM	59.80	Admin Building	Communication
08/11/2026	Karen Warner,	General Fund	CHICAGO TRIBUNE SUBS	Chicago Tribune Subscription	10E100 2630 3100 00 000000 CM	429.00	Admin Building	Communication

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/06/2026	Karen Warner,	General Fund	CCI*CONSTANT-CONTACT	Software Subscriptions - Constant Contact - Subscription Periods: 7/14/26 - 8/14/26 (HPHS, $178.20) & 7/13/26 - 8/13/26 (DHS, $178.20) Digital Marketing	10E100 2630 3100 00 000000 CM	356.40	Admin Building	Communication
08/11/2026	Rochelle Pfeifer,	General Fund	AMAZON.COM	Baby Gift For A. Chang	10E100 2520 4110 00 000000 AF	41.65	Admin Building	Administration - Finance
08/04/2026	Rochelle Pfeifer,	General Fund	TARGET	Office Supplies	10E100 2520 4100 00 000000 AF	57.95	Admin Building	Administration - Finance
08/20/2026	Markeise Russell,	General Fund	SP KERRY MARSH VJ	Classroom Supplies	10E200 1100 4100 00 000000 FA	75.00	Deerfield HS	Fine Arts
08/20/2026	Lisa Berghoff,	General Fund	PAYPAL	Maker Space Supplies Foam cleaning swabs for Epson in Makerspace	10E300 2220 4100 00 000000 IM	20.51	Highland Park HS	IMC
08/11/2026	Lisa Berghoff,	General Fund	AMAZON.COM	Wellness Supplies Products for Staff care shelf in the mailroom - wylers drink mixes	10E300 2410 4110 00 000000 AS	40.99	Highland Park HS	Administration - School
08/10/2026	Lisa Berghoff,	General Fund	AMAZON.COM	Wellness Supplies Products for Staff care shelf in the mailroom - gum	10E300 2410 4110 00 000000 AS	52.12	Highland Park HS	Administration - School
08/06/2026	Lisa Berghoff,	General Fund	AMAZON.COM	Wellness Supplies Products for Staff Care Shelf in Mailroom - lotion	10E300 2410 4110 00 000000 AS	14.24	Highland Park HS	Administration - School
08/06/2026	Lisa Berghoff,	General Fund	AMAZON.COM	Wellness Supplies Products for Staff care shelf in mailroom - drink mix, jolly ranchers, hand sanitizing wipes	10E300 2410 4110 00 000000 AS	69.34	Highland Park HS	Administration - School
08/31/2026	Tanya Karner,	General Fund	AMAZON.COM	Refund For Returned Supplemental SPED Classroom Supplies Refund - Screen protector & iPad case	10E100 1250 4100 00 462000 FG	(236.27)	Admin Building	Federal Grants
08/28/2026	Tanya Karner,	General Fund	AMAZON.COM	Uniforms For Student Use - Polo Shirt Student use - Polo Shirts - DRS	10E100 1200 4100 00 000000 SE	14.56	Admin Building	Special Education
08/28/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - iPad case	10E100 1250 4100 00 462000 FG	26.58	Admin Building	Federal Grants
08/25/2026	Tanya Karner,	General Fund	GIH*GLOBALINDUSTRIAL EQ	Supplemental SPED Classroom Supplies Student use - electronic keypad locker locks	10E100 1250 4100 00 462000 FG	689.74	Admin Building	Federal Grants

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Tanya Karner,	General Fund	AMAZON.COM	Uniforms For Student Use - Polo Shirt & Work Pants Student use - polo shirts & pants - DRS	10E100 1200 4100 00 000000 SE	49.96	Admin Building	Special Education
08/19/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Amy Burnetti Business class supplies	10E200 1100 4100 00 000000 AA	6.16	Deerfield HS	Applied Arts
08/20/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - iPad case	10E100 1250 4100 00 462000 FG	219.99	Admin Building	Federal Grants
08/18/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - iPad screen protectors	10E100 1250 4100 00 462000 FG	23.74	Admin Building	Federal Grants
08/17/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - padlock	10E100 1250 4100 00 462000 FG	18.99	Admin Building	Federal Grants
08/13/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - iPad case	10E100 1250 4100 00 462000 FG	40.98	Admin Building	Federal Grants
08/13/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - iPad case	10E100 1250 4100 00 462000 FG	25.59	Admin Building	Federal Grants
08/10/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - tablet stand, bag hook, document camera & headphones	10E100 1250 4100 00 462000 FG	213.26	Admin Building	Federal Grants
08/10/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - padlock and headphones	10E100 1250 4100 00 462000 FG	51.48	Admin Building	Federal Grants
08/10/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies Student use - iPevo document camera	10E100 1250 4100 00 462000 FG	358.64	Admin Building	Federal Grants
08/07/2026	Tanya Karner,	General Fund	AMAZON.COM	Office Supplies Staff use - keyboard, mouse and laptop stand	10E100 1200 4100 00 000000 SE	56.33	Admin Building	Special Education
08/06/2026	Tanya Karner,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies For student use - iPad cases, magnifying glasses, slant board, page turner	10E100 1250 4100 00 462000 FG	420.78	Admin Building	Federal Grants
08/17/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Mike Moran Supplies	10E200 1100 4100 00 000000 FA	17.99	Deerfield HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/06/2026	Tanya Karner,	General Fund	AMAZON.COM	Candy For Institute Day	10E100 1200 4110 00 000000 SE	29.97	Admin Building	Special Education
08/06/2026	Tanya Karner,	General Fund	AMAZON.COM	Office Supplies Post-it Super Sticky Easel Pads	10E100 1200 4100 00 000000 SE	45.74	Admin Building	Special Education
08/06/2026	Tanya Karner,	General Fund	UNITED AIRLINES	Parent Travel Costs - Airfare - SV - Travel Date: 8/11/26	10E100 2320 3100 00 000000 SE	207.40	Admin Building	Special Education
08/05/2026	Tanya Karner,	General Fund	DELTA	SPED Student Travel Costs - Airfare - NS - Travel Date: 8/9/26	40E400 2550 3300 00 000000 TR	538.40	Transportation	Transportation
08/05/2026	Tanya Karner,	General Fund	DELTA	Parent Travel Costs - Airfare - KS - Travel Dates: 8/6/26, 8/9/26 & 8/12/26	10E100 2320 3100 00 000000 SE	1,176.40	Admin Building	Special Education
08/05/2026	Tanya Karner,	General Fund	DELTA	Parent Travel Costs - Airfare - SV - Travel Date: 8/12/26	10E100 2320 3100 00 000000 SE	279.20	Admin Building	Special Education
08/07/2026	LIZABETH PETERSON,	Student Activity	SPORTDECALS	Girls Volleyball Summer Camp T-Shirts Girls volleyball supplies sport decals	96L300 9907 0000 00 000000 SA	475.00	Highland Park HS	Student Activities
08/28/2026	DHS Bldg and Grounds,	General Fund	NINO'S PIZZERIA	Food For Staff Dinner Dinner for B&G Team After Open House	20E200 2540 4110 00 000000 OM	254.32	Deerfield HS	O & M
08/28/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Paint Supplies	20E200 2540 4100 00 000000 OM	92.16	Deerfield HS	O & M
08/28/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4100 00 000000 OM	41.91	Deerfield HS	O & M
08/17/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Chris Sykora general art supplies	10E200 1100 4100 00 000000 FA	124.10	Deerfield HS	Fine Arts
08/28/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Paint Supplies	20E200 2540 4100 00 000000 OM	240.95	Deerfield HS	O & M
08/17/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Maintenance Supplies	20E200 2540 4100 00 000000 OM	447.43	Deerfield HS	O & M

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/17/2026	DHS Bldg and Grounds,	General Fund	THE HOME DEPOT	Paint Supplies	20E300 2540 4100 00 000000 OM	217.71	Highland Park HS	O & M
08/26/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order-Mouse for Dean	10E300 2210 4100 00 000000 DE	9.98	Highland Park HS	Deans
08/24/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order for dean's office	10E300 2210 4100 00 000000 DE	76.37	Highland Park HS	Deans
08/24/2026	CLAUDIA POPIELARCZYK,	General Fund	IMAGE360 GURNEE	Office Supplies Name plates for deans office and conference room	10E300 2210 4100 00 000000 DE	172.38	Highland Park HS	Deans
08/21/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order: Hand sanitizer	10E300 2210 4100 00 000000 DE	20.15	Highland Park HS	Deans
08/20/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies amazon Order: Pens, note pads, enelopes etc for office	10E300 2210 4100 00 000000 DE	77.90	Highland Park HS	Deans
08/20/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order: Pens for office	10E300 2210 4100 00 000000 DE	8.54	Highland Park HS	Deans
08/20/2026	CLAUDIA POPIELARCZYK,	General Fund	AMAZON.COM	Office Supplies Amazon Order supplies for office: Folders, bin, cloarox wipes	10E300 2210 4100 00 000000 DE	83.74	Highland Park HS	Deans
08/17/2026	Markeise Russell,	General Fund	GUITAR CENTER	Musical Instrument Repair Services Guitar Repair	10E200 1100 3230 00 000000 FA	549.83	Deerfield HS	Fine Arts
08/17/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Paint	10E300 3500 4100 00 000000 CC	54.39	Highland Park HS	Child Care
08/14/2026	LYNNE BENSON,	General Fund	AMAZON.COM	Preschool Supplies Printer Ink, Doll house people, playdough accessories	10E300 3500 4100 00 000000 CC	115.53	Highland Park HS	Child Care
08/27/2026	Jeffrey Handley,	General Fund	AMAZON.COM	Classroom Supplies Manilla folders, sticky notes, index cards and pens purchased from Amazon on 8/26/26 for $44.18	10E300 1100 4100 00 000000 WL	44.18	Highland Park HS	World Language
08/27/2026	Jeffrey Handley,	General Fund	AMAZON.COM	Classroom Supplies 2 pack of scissors purchased from Amazon on 8/26/26 for $5.41	10E300 1100 4100 00 000000 WL	5.41	Highland Park HS	World Language

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/27/2026	Jeffrey Handley,	General Fund	THE CHAIRMAN'S BAO	Digital Subscription - The Chairman's Bao 6 month subscription to Chairman's Bao, a Chinese learning platform, for Emma Forquer, purchased on 8/26/26 for $49.50	10E300 1100 3100 00 000000 WL	49.50	Highland Park HS	World Language
08/12/2026	Jeffrey Handley,	General Fund	AMAZON.COM	Classroom Supplies General Supplies	10E300 1100 4100 00 000000 WL	82.75	Highland Park HS	World Language
08/10/2026	Jeffrey Handley,	General Fund	AMAZON.COM	lassroom Supplies	10E300 1100 4100 00 000000 WL	14.87	Highland Park HS	World Language
08/31/2026	Josue Jimenez,	General Fund	ALCOPRO INC	Testing Supplies Alcopro alcohol Mouthpeice's totaling 100 $31.00.pdf	10E200 2210 4100 00 000000 DE	43.00	Deerfield HS	Deans
08/25/2026	Josue Jimenez,	General Fund	AMAZON.COM	Office Supplies Amazon purchase- scented oil for office $37.46.pdf	10E200 2210 4100 00 000000 DE	37.46	Deerfield HS	Deans
08/25/2026	Josue Jimenez,	General Fund	AMAZON.COM	Office Supplies Astrobright paper 500 sheets $16.58	10E200 2210 4100 00 000000 DE	16.58	Deerfield HS	Deans
08/14/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies General Supply cabinet	10E200 1100 4100 00 000000 FA	44.81	Deerfield HS	Fine Arts
08/20/2026	Josue Jimenez,	General Fund	AMAZON.COM	Office Supplies Amazon order sticky notes and pilot g2 pens $41.02.pdf	10E200 2210 4100 00 000000 DE	41.02	Deerfield HS	Deans
08/20/2026	Josue Jimenez,	General Fund	AMAZON.COM	Office Supplies Amazon order office decorationas paper, letters and border $37.97.pdf	10E200 2210 4100 00 000000 DE	37.97	Deerfield HS	Deans
08/18/2026	Josue Jimenez,	General Fund	AMAZON.COM	Classroom Supplies Amazon order 10 cellphone pouches $96.90.pdf	10E200 2210 4100 00 000000 DE	96.90	Deerfield HS	Deans
08/13/2026	Josue Jimenez,	General Fund	AMAZON.COM	Classroom Supplies Amazon order 5 cellphone pouhes for classrooms $48.45	10E200 2210 4100 00 000000 DE	48.45	Deerfield HS	Deans
08/07/2026	Josue Jimenez,	General Fund	AMAZON.COM	Office Supplies Amazon purchase, office decorations for deans office $65.47.pdf	10E200 2210 4100 00 000000 DE	65.47	Deerfield HS	Deans
08/06/2026	Josue Jimenez,	General Fund	AMAZON.COM	Office Supplies Wireless earbuds for Dean's office	10E200 2210 4100 00 000000 DE	24.99	Deerfield HS	Deans

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/06/2026	Josue Jimenez,	General Fund	AMAZON.COM	Office Supplies Wireless earbuds for deans office, 26-27 weekly planner, charging station for office $65.72.pdf	10E200 2210 4100 00 000000 DE	65.72	Deerfield HS	Deans
08/31/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. Order # 112-5278588-3577038	10E200 1100 4100 00 000000 WL	22.49	Deerfield HS	World Language
08/28/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. Computer Speakers for Desktop PC, External Speakers for Laptop	10E200 1100 4100 00 000000 WL	21.97	Deerfield HS	World Language
08/28/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. Order # 112-7505542-1323464 Pentel Hi-Polymer Block Eraser, Large, White, Pack of 4 (ZEH10BP4)	10E200 1100 4100 00 000000 WL	3.91	Deerfield HS	World Language
08/14/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies General supply cabinet	10E200 1100 4100 00 000000 FA	11.14	Deerfield HS	Fine Arts
08/27/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. order number: 112-0214355-4110653	10E200 1100 4100 00 000000 WL	5.44	Deerfield HS	World Language
08/17/2026	Kevin Duray,	General Fund	AMAZON.COM	Supplemental SPED Classroom Supplies DHS Classroom hardware for Hearing Impaired	10E100 1250 4100 00 462000 FG	38.46	Admin Building	Federal Grants
08/25/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. order number: 112-5944608-7785057	10E200 1100 4100 00 000000 WL	181.29	Deerfield HS	World Language
08/24/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. order number: 112-6264481-8383465	10E200 1100 4100 00 000000 WL	46.97	Deerfield HS	World Language
08/24/2026	Danielle Ossman,	General Fund	IZZY STREAM ISRAEL	Twelve-Month Software Subscription - Izzy Stream Israel Professional-Technology services purchased for World Languages.	10E200 1100 3100 00 000000 WL	96.00	Deerfield HS	World Language
08/21/2026	Danielle Ossman,	General Fund	No Vendor Name Listed	Foreign Transaction Fee For Twelve-Month Digital Newspaper Subscription - Le Monde Professional Professional - Technology services purchased for World Languages.	10E200 1100 3100 00 000000 WL	1.66	Deerfield HS	World Language
08/21/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. order number: 112-4761675-8847438	10E200 1100 4100 00 000000 WL	15.28	Deerfield HS	World Language
08/21/2026	Danielle Ossman,	General Fund	GIMKIT PRO - 1 YEAR	Software Subscription - Gimkit Pro - Subscription Period: 8/20/26 - 8/20/26 Professional-technical services purchased for World Languages. Allyson Feierberg membership Gimkit Pro Aug 20, 2026-Aug 20, 2027 1 $59.88	10E200 1100 3100 00 000000 WL	59.88	Deerfield HS	World Language

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/21/2026	Danielle Ossman,	General Fund	LEMONDE.FR	Twelve-Month Digital Newspaper Subscription - Le Monde Professional - Technology services purchased for World Languages Le Monde is a French newspaper subscription used for French language instruction. An English-language receipt is not available because the subscription was purchased through a foreign vendor.	10E200 1100 3100 00 000000 WL	166.28	Deerfield HS	World Language
08/14/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. order number: 114-8911851-1052216	10E200 1100 4100 00 000000 WL	29.99	Deerfield HS	World Language
08/13/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. Order number: 114-4417937-4945842	10E200 1100 4100 00 000000 WL	16.48	Deerfield HS	World Language
08/13/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Chris Sykora- Art Supplies	10E200 1100 4100 00 000000 FA	49.20	Deerfield HS	Fine Arts
08/12/2026	Danielle Ossman,	General Fund	GIMKIT PRO - 1 YEAR	Software Subscription - Gimkit Pro - Subscription Period: 8/11/26 - 8/11/27 Technical services purchased for World Languages. Athena Sawyer: Gimkit Pro Aug 11, 2026-Aug 11, 2027 1 $59.88	10E200 1100 3100 00 000000 WL	59.88	Deerfield HS	World Language
08/11/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for Ossman. order number: 114-2196216-7788230	10E200 1100 4100 00 000000 WL	26.03	Deerfield HS	World Language
08/11/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. Code to EdWL4100 as Dist 113 foundation grant $ was used completely.	10E200 1100 4100 00 000000 WL	95.52	Deerfield HS	World Language
08/07/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages. order number: 114-0202491-9700245	10E200 1100 4100 00 000000 WL	11.97	Deerfield HS	World Language
08/05/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for WL. 2 pens, 4 packages of markers, 4 packages of sticky notes, storage organizer	10E200 1100 4100 00 000000 WL	196.83	Deerfield HS	World Language
08/05/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies purchased for World Languages order number: 114-6592544-9694656 rubber bands, paper clips, cardstock $53.99	10E200 1100 4100 00 000000 WL	53.99	Deerfield HS	World Language
08/26/2026	Tamara Jenkins,	General Fund	No Vendor Name Listed	Disputed Transaction That Was Refunded On 8/18/26	10E200 1500 3100 00 000000 FF	464.83	Deerfield HS	Fine Arts
08/26/2026	Tamara Jenkins,	General Fund	No Vendor Name Listed	Disputed Transaction That Was Refunded On 8/12/26 Original dispute	10E200 1500 3100 00 000000 FF	464.83	Deerfield HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/12/2026	Tamara Jenkins,	General Fund	No Vendor Listed	Refund For Disputed Charge That Was Later Reversed - Reversal Date: 8/26/26	10E200 1500 3100 00 000000 FF	(464.83)	Deerfield HS	Fine Arts
08/13/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Chris Sykora General supplies for photo	10E200 1100 4100 00 000000 FA	67.44	Deerfield HS	Fine Arts
08/12/2026	Tamara Jenkins,	General Fund	No Vendor Listed	Refund For Disputed Charge That Was Later Reversed - Reversal Date: 8/26/26	10E200 1500 3100 00 000000 FF	(464.83)	Deerfield HS	Fine Arts
08/12/2026	Tamara Jenkins,	General Fund	WIX.COM 1255241447	Website Hosting Fee - Hosting Period: 8/27/26 - 8/27/27	10E300 1500 3100 00 000000 FF	468.00	Highland Park HS	Fine Arts
08/25/2026	Maureen OLeary,	General Fund	WAL-MART	Food for Warrior Athletics Leadership Council Meeting	10E200 1500 4110 00 000000 BA	24.35	Deerfield HS	Boys Athletics
08/25/2026	Maureen OLeary,	General Fund	WAL-MART	Food for Warrior Athletics Leadership Council Meeting	10E200 1500 4110 00 000000 GA	24.35	Deerfield HS	Girls Athletics
08/20/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Flag Football Play Wristbands	96L200 9988 0000 00 000000 sa	44.95	Deerfield HS	Student Activities
08/18/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Cheerleading Bows	96L200 9947 0000 00 000000 SA	9.49	Deerfield HS	Student Activities
08/18/2026	Maureen OLeary,	General Fund	AMAZON.COM	Athletic Office Hospitality Area Supplies Paper Goods	10E200 1500 4110 00 000000 BA	22.77	Deerfield HS	Boys Athletics
08/18/2026	Maureen OLeary,	General Fund	AMAZON.COM	Athletic Office Hospitality Area Supplies Paper Goods	10E200 1500 4110 00 000000 GA	22.78	Deerfield HS	Girls Athletics
08/18/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys and Girls Gymnastics Supplies Mat Tape	10E200 1500 4100 00 150035 GA	37.23	Deerfield HS	Girls Athletics
08/18/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys and Girls Gymnastics Supplies Mat Tape	10E200 1500 4100 00 150036 BA	37.23	Deerfield HS	Boys Athletics
08/18/2026	Maureen OLeary,	General Fund	AMAZON.COM	Flag Football Supplies Storage Bins	10E200 1500 4100 00 150018 GA	58.27	Deerfield HS	Girls Athletics

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/18/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Football Supplies Football Wristcoaches	96L200 9918 0000 00 000000 SA	15.92	Deerfield HS	Student Activities
08/17/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Football Supplies Football Wristcoach	96L200 9918 0000 00 000000 SA	31.84	Deerfield HS	Student Activities
08/13/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Chris Sykora- Photo Supplies	10E200 1100 4100 00 000000 FA	44.19	Deerfield HS	Fine Arts
08/17/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Football Supplies Football Wristcoach	96L200 9918 0000 00 000000 SA	47.67	Deerfield HS	Student Activities
08/13/2026	Maureen OLeary,	General Fund	JEWEL OSCO	Food For Coaches Fall Meeting Dessert	10E200 1500 4110 00 000000 BA	13.99	Deerfield HS	Boys Athletics
08/13/2026	Maureen OLeary,	General Fund	JEWEL OSCO	Food For Coaches Fall Meeting Dessert	10E200 1500 4110 00 000000 GA	13.99	Deerfield HS	Girls Athletics
08/11/2026	Maureen OLeary,	Student Activity	JEWEL OSCO	Food For District Opening School Meeting Speaker Food	96L200 9961 0000 00 000000 SA	13.98	Deerfield HS	Student Activities
08/11/2026	Maureen OLeary,	General Fund	TST* LOU MALNATI'S - H	Food For Coaches Fall Meeting Fall Coaches Meeting Food	10E200 1500 4110 00 000000 BA	148.08	Deerfield HS	Boys Athletics
08/11/2026	Maureen OLeary,	General Fund	TST* LOU MALNATI'S - H	Food For Coaches Fall Meeting Fall Coaches Meeting Food	10E200 1500 4110 00 000000 GA	148.08	Deerfield HS	Girls Athletics
08/06/2026	Maureen OLeary,	General Fund	OES INC- USD	Remote For Basketball Scoreboard	10E200 1500 4100 00 000000 BA	88.00	Deerfield HS	Boys Athletics
08/06/2026	Maureen OLeary,	General Fund	OES INC- USD	Remote For Basketball Scoreboard	10E200 1500 4100 00 000000 GA	88.00	Deerfield HS	Girls Athletics
08/05/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Office Supplies	96L200 9961 0000 00 000000 SA	52.85	Deerfield HS	Student Activities
08/04/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys & Girls Swimming and Diving Supplies Power Strips	10E200 1500 4100 00 150028 GA	9.99	Deerfield HS	Girls Athletics

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/04/2026	Maureen OLeary,	General Fund	AMAZON.COM	Boys & Girls Swimming and Diving Supplies Power Strips	10E200 1500 4100 00 150029 BA	9.99	Deerfield HS	Boys Athletics
08/04/2026	Maureen OLeary,	Student Activity	AMAZON.COM	Office Supplies Cork Stirps	96L200 9961 0000 00 000000 SA	84.99	Deerfield HS	Student Activities
08/17/2026	Transportation 1,	General Fund	JEWEL OSCO	Food For Staff Lunch Lunch supplies for transportation staff	40E400 2550 4110 00 000000 TR	35.94	Transportation	Transportation
08/25/2026	Will Dwyer,	General Fund	SP MYBINDING.COM	Office Supplies laminating supplies	10E200 2410 4100 00 000000 AS	87.09	Deerfield HS	Administration - School
08/13/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Chris Sykora Art Supplies	10E200 1100 4100 00 000000 FA	98.78	Deerfield HS	Fine Arts
08/14/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies case of water for meetings	10E200 2410 4100 00 000000 AS	30.86	Deerfield HS	Administration - School
08/13/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	74.16	Deerfield HS	Administration - School
08/13/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	27.58	Deerfield HS	Administration - School
08/13/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies card stock	10E200 2410 4100 00 000000 AS	22.18	Deerfield HS	Administration - School
08/10/2026	Will Dwyer,	General Fund	TST*FIELD HOUSE	Food For Staff Gathering (Split 50/50 with HPHS) purchase of appetizers for Field House DHS/HP gathering	10E200 2410 4110 00 000000 AS	218.40	Deerfield HS	Administration - School
08/06/2026	Will Dwyer,	General Fund	AMAZON.COM	Office Supplies desk laminator	10E200 2410 4100 00 000000 AS	106.29	Deerfield HS	Administration - School
08/05/2026	Will Dwyer,	General Fund	CHIPOTLE ONLINE	Food For Beginning-of-the Year Meeting online catering order for BAM working lunch	10E200 2410 4110 00 000000 AS	413.76	Deerfield HS	Administration - School
08/27/2026	Reni Mitkova,	General Fund	PROLITERACY WORLDWIDE	Classroom Testing Materials Citizenship_Passing the Test_10 Print Copies_$184.95_Aug. 2026_RM	10E100 1300 4200 00 340500 AE	184.95	Admin Building	Adult Education

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/26/2026	Reni Mitkova,	General Fund	AWL*PEARSON EDUCATION	Digital Classroom Materials Longman Academic Writing Series + Voices of Freedom_$1588.03_Student Digital Sets_Annual Codes_RM	10E100 1300 3100 00 340500 AE	1,588.03	Admin Building	Adult Education
08/24/2026	Reni Mitkova,	General Fund	FACEBOOKAD	Facebook Ads - Adult Education Program - Advertising Period: 8/1/26 - 8/20/26 Facebook Ads for August_$457.27_Fall Recruitment_RM	10E100 1300 3100 00 480000 AE	457.27	Admin Building	Adult Education
08/13/2026	Markeise Russell,	General Fund	GUITAR CENTER	Classroom Supplies Guiar center supplies Ron V	10E200 1100 4100 00 000000 FA	232.37	Deerfield HS	Fine Arts
08/18/2026	Reni Mitkova,	General Fund	COOL ENGLISH	Software Subscription - Cool English LLC - Subscription Period: 8/17/26 - 8/17/27 CoolEnglish_Annual Platform Subscription for Adult Ed team_$576_RM	10E100 1300 3100 00 480000 AE	576.00	Admin Building	Adult Education
08/18/2026	Reni Mitkova,	General Fund	KAHOOT! ASA	Software Subscription - Kahoot! - Subscription Period: 8/17/26 - 8/17/27 Kahoot Annual Team Subsctioption_$576.00_08-17-26_RM	10E100 1300 3100 00 480000 AE	576.00	Admin Building	Adult Education
08/13/2026	Reni Mitkova,	General Fund	ISU ONLINE PAYMENTS	PD-Related Costs - Conference Registration Fees - Conference Dates: 9/9/26 - 9/10/26 - Attendee: V. Albarran Forum for Excellence_$200_Registration Fee_Veronica Albarran_RM	10E100 1300 3320 00 340500 AE	200.00	Admin Building	Adult Education
08/13/2026	Reni Mitkova,	General Fund	ISU ONLINE PAYMENTS	PD-Related Costs - Conference Registration Fees - Conference Dates: 9/9/26 - 9/10/26 - Attendee: D. Albarran Forum for Excellence_$200_Registration Fee_Diego Albarran_RM	10E100 1300 3320 00 340500 AE	200.00	Admin Building	Adult Education
08/26/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Network cables and fiber to ethernet adapters	10E100 2660 4100 00 000000 AC	83.38	Admin Building	Administration - Computers
08/19/2026	Zachary Avery,	General Fund	FS *TECHSMITH	Refund For Canceled Twelve-Month Software Subscription - Snagit REFUND - correction from a paid subscription (individual) that had already been rolled into a group subscription the previous month	10E100 2660 3165 00 000000 AC	(39.36)	Admin Building	Administration - Computers
08/17/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Fiber patch cables and storage bins (partial shipment)	10E100 2660 4100 00 000000 AC	44.94	Admin Building	Administration - Computers
08/13/2026	Zachary Avery,	General Fund	WWW.PAESSLER.COM	Software Subscription - Paessler - Subscription Period: 8/12/26 - 8/12/27 year subscription (renewal term starting 9/11/2026) - infrastructure monitoring system	10E100 2660 3165 00 000000 AC	2,708.37	Admin Building	Administration - Computers
08/11/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Network cables and switch	10E100 2660 4100 00 000000 AC	48.21	Admin Building	Administration - Computers

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/10/2026	Zachary Avery,	General Fund	BITWARDEN	Software Subscription - Password Manager - Subscription Period: 8/9/26 - 8/9/27 Annual subscription - credential manager	10E100 2660 3165 00 000000 AC	1,080.00	Admin Building	Administration - Computers
08/12/2026	Markeise Russell,	General Fund	AMAZON.COM	Classroom Supplies Amy Burnetti - supplies for business class	10E200 1100 4100 00 000000 AA	22.36	Deerfield HS	Applied Arts
08/07/2026	Zachary Avery,	General Fund	AMAZON.COM	Tech Supplies Fiber patch cables and storage bins (partial shipment)	10E100 2660 4100 00 000000 AC	63.13	Admin Building	Administration - Computers
08/06/2026	Zachary Avery,	General Fund	UBIQUITI INC.	Software Subscription - UISIP Cloud Hosting Software - Subscription Period: 8/5/26 - 9/5/26 Monthly subscription - External	10E100 2660 3165 00 000000 AC	29.00	Admin Building	Administration - Computers
08/24/2026	Joshua Chodoroff,	Student Activity	JEWEL OSCO	Food For Band BBQ BBQ supplies	96L300 9748 0000 00 000000 SA	178.96	Highland Park HS	Student Activities
08/24/2026	Joshua Chodoroff,	Student Activity	JEWEL OSCO	Food For Band BBQ BBQ supplies	96L300 9748 0000 00 000000 SA	39.72	Highland Park HS	Student Activities
08/24/2026	Joshua Chodoroff,	Student Activity	RESTAURANT DEPOT	Food And Supplies For Band BBQ supplies for band bbq	96L300 9748 0000 00 000000 SA	407.23	Highland Park HS	Student Activities
08/21/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies sax ligature	10E300 1100 4100 00 000000 FA	59.14	Highland Park HS	Fine Arts
08/20/2026	Joshua Chodoroff,	Student Activity	BAND SHOPPE	Band Supplies marching gloves	96L300 9748 0000 00 000000 SA	194.95	Highland Park HS	Student Activities
08/17/2026	Joshua Chodoroff,	General Fund	J.W. PEPPER	Classroom Supplies music	10E300 1100 4100 00 000000 FA	50.00	Highland Park HS	Fine Arts
08/17/2026	Joshua Chodoroff,	General Fund	J.W. PEPPER	Classroom Supplies music	10E300 1100 4100 00 000000 FA	69.99	Highland Park HS	Fine Arts
08/13/2026	Joshua Chodoroff,	General Fund	J.W. PEPPER	Classroom Supplies music	10E300 1100 4100 00 000000 FA	169.99	Highland Park HS	Fine Arts
08/10/2026	Markeise Russell,	General Fund	GUITAR CENTER #337	Musical Instrument Repair Services Ron V Guitar Repair	10E200 1100 3230 00 000000 FA	1,069.79	Deerfield HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/13/2026	Joshua Chodoroff,	General Fund	J.W. PEPPER	Classroom Supplies music	10E300 1100 4100 00 000000 FA	210.30	Highland Park HS	Fine Arts
08/04/2026	Joshua Chodoroff,	General Fund	AMAZON.COM	Classroom Supplies music lyres	10E300 1100 4100 00 000000 FA	37.98	Highland Park HS	Fine Arts
08/19/2026	Joseph Brysiewicz,	General Fund	AMAZON.COM	Classroom Supplies	10E300 1100 4100 00 000000 SS	66.92	Highland Park HS	Social Studies
08/13/2026	Joseph Brysiewicz,	General Fund	AMAZON.COM	Classroom Supplies 3 Ergonomic desk chairs at $90.45 each	10E300 1100 4100 00 000000 SS	271.35	Highland Park HS	Social Studies
08/21/2026	Jeff Beaumont,	Student Activity	IN *DEPIDY DAWG	Ice Cream For Girls Cross Country Team	96L200 9924 0000 00 000000 SA	403.56	Deerfield HS	Student Activities
08/13/2026	EUGENE CHUNG,	General Fund	CPR*NATIONALCPR	CPR Recertification Fees - E. Chung Eugene Chung CPR	10E200 1500 6400 00 000006 BA	12.95	Deerfield HS	Boys Athletics
08/13/2026	EUGENE CHUNG,	Student Activity	TST*SPEARS BOURBON BUR	Food For Girls Volleyball Staff Meeting	96L200 9930 0000 00 000000 SA	150.25	Deerfield HS	Student Activities
08/28/2026	Kristin Endre,	General Fund	AMAZON.COM	Kitchen Supplies Amazon-Creamers(SPED Kitchen)	10E300 1100 4110 00 000000 SE	35.14	Highland Park HS	Special Education
08/26/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Rotating privacy wheel/Binders/planners/chargers	10E300 1200 4100 00 000000 SE	130.56	Highland Park HS	Special Education
08/26/2026	Kristin Endre,	General Fund	AMAZON.COM	Refund For Returned Classroom Supplies Amazon Refund (Lock)	10E300 1200 4100 00 000000 SE	(32.75)	Highland Park HS	Special Education
08/25/2026	Scott Friedlander,	Student Activity	MARIANOS	Chocolate Milk For Boys Cross Country Team Chocolate milk for after workout nutrution.	96L200 9925 0000 00 000000 SA	17.16	Deerfield HS	Student Activities
08/26/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Ring binders/Plastic Dividers (J.Achino)	10E300 1200 4100 00 000000 SE	118.67	Highland Park HS	Special Education
08/26/2026	Kristin Endre,	General Fund	TARGET.COM	Disputed Transaction That Was Later Refunded This transaction will be disputed	10E300 1200 4100 00 000000 SE	14.91	Highland Park HS	Special Education

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon- Kitchen all purpose wet wipes/lanyards	10E300 1200 4100 00 000000 SE	29.96	Highland Park HS	Special Education
08/24/2026	Kristin Endre,	General Fund	TARGET.COM	Disputed Transaction That Was Later Refunded This transaction will be disputed	10E300 1200 4100 00 000000 SE	74.55	Highland Park HS	Special Education
08/20/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon- Calculators (Paul H)	10E300 1200 4100 00 000000 SE	165.00	Highland Park HS	Special Education
08/19/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Binder rings/Lock for student	10E300 1200 4100 00 000000 SE	15.25	Highland Park HS	Special Education
08/19/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon- Locks for student	10E300 1200 4100 00 000000 SE	41.11	Highland Park HS	Special Education
08/19/2026	Kristin Endre,	General Fund	AMAZON.COM	Refund For Returned Classroom Supplies Amazon Refund (Maggie M books)	10E300 1200 4100 00 000000 SE	(23.98)	Highland Park HS	Special Education
08/17/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Tissue (Dept)	10E300 1200 4100 00 000000 SE	141.22	Highland Park HS	Special Education
08/14/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Micro(A105), Composite books, hanging Strips(Teacher us)	10E300 1200 4100 00 000000 SE	121.50	Highland Park HS	Special Education
08/13/2026	Scott Friedlander,	Student Activity	STICKER MULE	Boys Cross Country Key Chains	96L200 9925 0000 00 000000 SA	177.50	Deerfield HS	Student Activities
08/14/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Laptop stand/Storage bin(LS)/Binders)	10E300 1200 4100 00 000000 SE	134.14	Highland Park HS	Special Education
08/14/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Chromebook Chargers	10E300 1200 4100 00 000000 SE	19.78	Highland Park HS	Special Education
08/14/2026	Kristin Endre,	General Fund	AMAZON.COM	Kitchen Supplies Amazon-Salt/Pepper (SPED Kitchen)	10E300 1100 4110 00 000000 SE	7.55	Highland Park HS	Special Education
08/14/2026	Kristin Endre,	General Fund	TARGET.COM	Disputed Transaction That Was Later Refunded This transaction will be disputed	10E300 1200 4100 00 000000 SE	49.00	Highland Park HS	Special Education

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/12/2026	Kristin Endre,	General Fund	FLOW READING DIGITAL	Software Subscription - Flow Reading - Subscription Period: 8/11/26 - 8/11/27 Flow Reading (Fluency Program)	10E300 1200 3100 00 000000 SE	129.00	Highland Park HS	Special Education
08/10/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Pack of film (Dept-Picture board)	10E300 1200 4100 00 000000 SE	65.81	Highland Park HS	Special Education
08/10/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Clorox Disinfecting Wipes	10E300 1200 4100 00 000000 SE	59.40	Highland Park HS	Special Education
08/10/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon- English Books (M.McCabe)	10E300 1200 4100 00 000000 SE	150.36	Highland Park HS	Special Education
08/10/2026	Kristin Endre,	General Fund	TARGET.COM	Disputed Transaction That Was Later Refunded This transaction will be disputed	10E300 1200 4100 00 000000 SE	25.00	Highland Park HS	Special Education
08/10/2026	Kristin Endre,	General Fund	TARGET.COM	Disputed Transaction That Was Later Refunded This transaction will be disputed	10E300 1200 4100 00 000000 SE	151.35	Highland Park HS	Special Education
08/31/2026	Natalia Kleinberg,	Student Activity	CHICK-FIL-A	Food For Dance Team	96L200 9857 0000 00 000000 SA	63.89	Deerfield HS	Student Activities
08/07/2026	Kristin Endre,	General Fund	AMAZON.COM	Office Supplies Amazon-Stress Balls (Dept Meeting)	10E300 1200 4100 00 000000 SE	25.25	Highland Park HS	Special Education
08/17/2026	Kevin Duray,	General Fund	AMAZON.COM	Tech Supplies Cat6 Connectors	10E100 2660 4100 00 000000 AC	17.81	Admin Building	Administration - Computers
08/07/2026	Kristin Endre,	General Fund	AMAZON.COM	Office Supplies Amazon-Stress Balls (Dept Meeting)	10E300 1200 4100 00 000000 SE	25.26	Highland Park HS	Special Education
08/07/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Books (Maggie McCabe)	10E300 1200 4100 00 000000 SE	80.89	Highland Park HS	Special Education
08/06/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-English books (McCabe)	10E300 1200 4100 00 000000 SE	158.77	Highland Park HS	Special Education
08/06/2026	Kristin Endre,	General Fund	MONARCH WATCH	Classroom Supplies Monarch Watch -Butterfly kits (Paul Hartungs science)	10E300 1200 4100 00 000000 SE	53.00	Highland Park HS	Special Education

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/05/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon -Spiral Notebooks	10E300 1200 4100 00 000000 SE	59.99	Highland Park HS	Special Education
08/05/2026	Kristin Endre,	General Fund	AMAZON.COM	Office Supplies Amazon- Paper Cutter (SPED Office Use)	10E300 1200 4100 00 000000 SE	10.97	Highland Park HS	Special Education
08/05/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Fine line Markers SPED Suppl.(5pack)	10E300 1200 4100 00 000000 SE	46.45	Highland Park HS	Special Education
08/04/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon- Supplies (Folders/Batteries/Notebooks/Pencils/Expo/Erasers)	10E300 1200 4100 00 000000 SE	190.92	Highland Park HS	Special Education
08/04/2026	Kristin Endre,	General Fund	AMAZON.COM	Kitchen Supplies Amazon- Storage Bags (SPED Kitchen)	10E300 1200 4110 00 000000 SE	24.98	Highland Park HS	Special Education
08/31/2026	Natalia Kleinberg,	Student Activity	CHICK-FIL-A	Food For Dance Team	96L200 9857 0000 00 000000 SA	197.50	Deerfield HS	Student Activities
08/04/2026	Kristin Endre,	General Fund	AMAZON.COM	Office Supplies Amazon-3Drawer Filing Cabinet (SPED Office)	10E300 1200 4100 00 000000 SE	98.00	Highland Park HS	Special Education
08/04/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon-Hand Sanitizers	10E300 1200 4100 00 000000 SE	48.89	Highland Park HS	Special Education
08/04/2026	Kristin Endre,	General Fund	AMAZON.COM	Office Supplies Amazon-Color pencils SPED office Suppl.	10E300 1200 4100 00 000000 SE	21.23	Highland Park HS	Special Education
08/04/2026	Kristin Endre,	General Fund	AMAZON.COM	Classroom Supplies Amazon- Crayons SPED Dept Suppl.	10E300 1200 4100 00 000000 SE	13.50	Highland Park HS	Special Education
08/31/2026	JOSHUA SELDESS,	General Fund	AFP*DIRECTORS OF COUNS	PD-Related Costs - Conference Registration Fees - Conference Date: 12/4/26 - Attendee: J. Seldess Conference-Supporting Students Who Struggle to Attend: Nuilding Confidence in the Classroom and Understanding Shool Refusal	10E300 2210 3320 00 000006 AS	125.00	Highland Park HS	Administration - School
08/20/2026	JOSHUA SELDESS,	General Fund	POTBELLY	Food for Cognitive Behavioral Training Workshop	10E300 2410 4110 00 000000 AS	286.81	Highland Park HS	Administration - School
08/19/2026	JOSHUA SELDESS,	General Fund	MIDWEST PRINCIPALS CEN	Professional Membership Dues - Member: J. Seldess Principals Dues for AP JS	10E300 2410 6400 00 000000 AS	60.00	Highland Park HS	Administration - School

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/19/2026	JOSHUA SELDESS,	General Fund	MIDWEST PRINCIPALS CEN	PD-Related Costs - Conference Registration Fees - Conference Date: 10/22/26 - Attendee: J. Seldess Workshop Registration for MTSS	10E300 2120 3320 00 000006 MT	1,156.00	Highland Park HS	Administration - School
08/18/2026	JOSHUA SELDESS,	General Fund	AISLE	Membership Fee - Association of Illinois School Library Educators	10E300 2220 6400 00 000000 IM	130.00	Highland Park HS	IMC
08/10/2026	JOSHUA SELDESS,	General Fund	DOLLAR TREE	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM Supplies	10E300 2410 4100 00 000000 AS	66.00	Highland Park HS	Administration - School
08/31/2026	Natalia Kleinberg,	Student Activity	SQ *TEEKO'S BOWLS	Food For Dance Team JV Dance Team Dinner	96L200 9857 0000 00 000000 SA	381.10	Deerfield HS	Student Activities
08/07/2026	JOSHUA SELDESS,	General Fund	REG OFFICE OF EDUC P	PD-Related Costs - Online Workshop Registration Fee - Attendee: L. Stillwell Registration for Admin Acad. for PD Workshop for LS	10E300 2210 3320 00 000006 AS	200.00	Highland Park HS	Administration - School
08/07/2026	JOSHUA SELDESS,	General Fund	SAMS CLUB	MTSS Supplies for Military families event	10E300 2120 4100 00 000000 MT	53.98	Highland Park HS	Administration - School
08/31/2026	Emily Sokoloski,	Student Activity	DAIRY QUEEN	Ice Cream For Student Council Event Student Council Ice Cream Social	96L200 9754 0000 00 000000 SA	262.50	Deerfield HS	Student Activities
08/31/2026	Emily Sokoloski,	Student Activity	ROSATIS PIZZA	Food For Student Council Event Student Council Pizza	96L200 9754 0000 00 000000 SA	329.03	Deerfield HS	Student Activities
08/31/2026	Emily Sokoloski,	Student Activity	TARGET	Student Council Event Supplies Student Council HOCO supplies	96L200 9754 0000 00 000000 SA	30.00	Deerfield HS	Student Activities
08/28/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Student Activities Event Supplies	10E200 1500 4100 00 000000 SA	44.94	Deerfield HS	Student Activities
08/28/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies Scissors /	10E200 2410 4100 00 000000 AS	9.55	Deerfield HS	Administration - School
08/27/2026	Emily Sokoloski,	Student Activity	PANYARD INC	Five Steel Pan Packages & Related Startup Supplies - Panorama Of Sound: The DHS Steel Band Initiative Foundation Grant - Grantee: L. Holladay - Grant # D113F_26_G6LH (Non-Capitalized Equipment)	96L100 9703 0000 00 000000 SA	4,925.82	Admin Building	Student Activities
08/27/2026	Emily Sokoloski,	General Fund	SAMS CLUB	Student Activities Event Supplies Paid Membership	10E200 1500 4100 00 000000 SA	16.96	Deerfield HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/26/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Classroom Supplies - pointer finger for choir	10E200 1100 4100 00 000000 FA	3.79	Deerfield HS	Fine Arts
08/26/2026	Shana Axelrod,	General Fund	FASTSIGNS 101101	Custom Signage Services Fast Signs - Red projection sign for Haller	10E200 2120 3100 00 000000 CO	67.78	Deerfield HS	Counseling
08/26/2026	Emily Sokoloski,	General Fund	TACO VIDA	Food For MTSS Meeting Catering for MTSS Meeting - Doni Escalante	10E200 2410 4110 00 000000 AS	843.40	Deerfield HS	Administration - School
08/25/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Kitchen Supplies Office supplies for Meetings	10E200 2410 4110 00 000000 AS	28.27	Deerfield HS	Administration - School
08/24/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	39.52	Deerfield HS	Administration - School
08/24/2026	Emily Sokoloski,	Student Activity	BAND SHOPPE	Band Supplies Shoe order for Marching Band	96L200 9759 0000 00 000000 SA	812.17	Deerfield HS	Student Activities
08/20/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Student Council Event Supplies Student Council Homecoming decorations	96L200 9754 0000 00 000000 SA	114.34	Deerfield HS	Student Activities
08/19/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	29.99	Deerfield HS	Administration - School
08/19/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Student Council Event Supplies Student Council Homecoming Supplies	96L200 9754 0000 00 000000 SA	9.98	Deerfield HS	Student Activities
08/19/2026	Emily Sokoloski,	General Fund	WAYFAIR	Instructional Rounds Supplies Furniture for Instructional Rounds room I109 (Tax will be in the form of a refund)	10E200 2410 4100 00 000000 AS	511.13	Deerfield HS	Administration - School
08/18/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Student Council Event Supplies Student Council Homecoming Decorations	96L200 9754 0000 00 000000 SA	8.09	Deerfield HS	Student Activities
08/18/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Office Supplies	10E200 2410 4100 00 000000 AS	92.95	Deerfield HS	Administration - School
08/21/2026	Shana Axelrod,	Student Activity	SP MOONBEAM BABY	Gift For Staff Member Moonbeam Baby order for Sam Campbell - baby gift	96L200 9713 0000 00 000000 SA	62.35	Deerfield HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/18/2026	Emily Sokoloski,	Student Activity	AMAZON.COM	Student Council Event Supplies Student Council Homecoming Decorations	96L200 9754 0000 00 000000 SA	58.29	Deerfield HS	Student Activities
08/13/2026	Emily Sokoloski,	General Fund	STUDY.COM	Software Subscription - Study.Com - Subscription Period: 8/12/26 - 9/11/26 Business classroom instruction for Brian Luken's Classroom	10E200 1100 3100 00 000000 AA	32.00	Deerfield HS	Applied Arts
08/07/2026	Emily Sokoloski,	Student Activity	IN *SNO SITES	Annual Subscription - SNO Sites - Website Hosting And Technical Support for DHS TV and Deerprints	96L200 9749 0000 00 000000 SA	325.00	Deerfield HS	Student Activities
08/07/2026	Emily Sokoloski,	Student Activity	IN *SNO SITES	Annual Subscription - SNO Sites - Website Hosting And Technical Support for DHS TV and Deerprints	96L200 9782 0000 00 000000 SA	325.00	Deerfield HS	Student Activities
08/03/2026	Emily Sokoloski,	General Fund	AMAZON.COM	Student Activities Event Supplies	10E200 1500 4100 00 000000 SA	14.90	Deerfield HS	Student Activities
08/31/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies For The HUB	10E300 2120 4100 00 000000 MT	113.95	Highland Park HS	English Language Learner
08/31/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Office Supplies EL Dept. supplies	10E300 1800 4100 00 000000 EL	57.09	Highland Park HS	English Language Learner
08/27/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies For The HUB	10E300 2120 4100 00 000000 MT	463.10	Highland Park HS	Administration - School
08/27/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies For The HUB	10E300 2120 4100 00 000000 MT	45.58	Highland Park HS	Administration - School
08/26/2026	Jesse Villanueva,	General Fund	AMAZON.COM	MTSS Supplies	10E300 2120 4100 00 000000 MT	94.90	Highland Park HS	Administration - School
08/24/2026	Jesse Villanueva,	General Fund	TARGET PLUS	Office Supplies AP office supplies	10E300 2410 4100 00 000000 AS	19.99	Highland Park HS	Administration - School
08/12/2026	Shana Axelrod,	General Fund	CALENDLY	Software Subscription - Calendly - Subscription Period: 8/11/26 - 8/11/27 Calendly yearly subscription 696.60	10E200 2120 3100 00 000000 CO	696.60	Deerfield HS	Counseling
08/21/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM-Supplies for GM	10E300 2410 4100 00 000000 AS	62.04	Highland Park HS	Administration - School

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/21/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Library Supplies Supplies for the library-handsanitizer	10E300 2220 4100 00 000000 IM	48.89	Highland Park HS	IMC
08/21/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Library Supplies Supplies for Library-pens	10E300 2220 4100 00 000000 IM	27.99	Highland Park HS	IMC
08/21/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Library Supplies Supplies for the library-Bookmarks	10E300 2220 4100 00 000000 IM	49.14	Highland Park HS	IMC
08/21/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Office Supplies EL Office furniture	10E300 2410 4100 00 000000 AS	128.24	Highland Park HS	Administration - School
08/21/2026	Jesse Villanueva,	General Fund	TARGET.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM supplies	10E300 2410 4100 00 000000 AS	41.02	Highland Park HS	Administration - School
08/21/2026	Jesse Villanueva,	General Fund	TARGET.COM	Office Supplies And Classroom Supplies For The Freshman Advisory And Mentoring Program FAM and AP office supplies	10E300 2410 4100 00 000000 AS	15.13	Highland Park HS	Administration - School
08/21/2026	Jesse Villanueva,	General Fund	TARGET.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM Supplies	10E300 2410 4100 00 000000 AS	7.80	Highland Park HS	Administration - School
08/21/2026	Jesse Villanueva,	General Fund	TARGET.COM	Office Supplies And Classroom Supplies For The Freshman Advisory And Mentoring Program AP office and FAM supplies	10E300 2410 4100 00 000000 AS	46.54	Highland Park HS	Administration - School
08/21/2026	Jesse Villanueva,	General Fund	TARGET.COM *	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM Supplies	10E300 2410 4100 00 000000 AS	7.80	Highland Park HS	Administration - School
08/10/2026	Shana Axelrod,	General Fund	AMAZON.COM	Office Supplies Amazon - supplies	10E200 2120 4100 00 000000 CO	31.62	Deerfield HS	Counseling
08/17/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Classroom Supplies For The Freshman Advisory And Mentoring Program FAM-Supplies for GM	10E300 2410 4100 00 000000 AS	108.61	Highland Park HS	Administration - School
08/12/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Office Supplies AP Office standing desk for LS	10E300 2410 4100 00 000000 AS	123.99	Highland Park HS	Administration - School
08/07/2026	Jesse Villanueva,	General Fund	AMAZON.COM	Supplies For Community Liaison Parent Group Community Liaison supplies	10E100 3000 4100 00 490900 FG	189.00	Admin Building	Federal Grants

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Angela Suszek,	General Fund	AMAZON.COM	Bookstore Supplies barcode scanner	10E200 2570 4100 00 000000 IS	159.00	Deerfield HS	Internal Service
08/21/2026	Angela Suszek,	General Fund	AMAZON.COM	Paperback Novels Of Mice and Men books	10E200 2570 4200 00 000000 IS	27.76	Deerfield HS	Internal Service
08/21/2026	Angela Suszek,	General Fund	AMAZON.COM	Paperback Novels Flowers for Algernon books	10E200 2570 4200 00 000000 IS	73.71	Deerfield HS	Internal Service
08/18/2026	Angela Suszek,	General Fund	AMAZON.COM	Classroom Supplies For Resale SD cards for resale	10E200 2570 4120 00 000000 IS	112.08	Deerfield HS	Internal Service
08/18/2026	Angela Suszek,	General Fund	IN *THE PHYSICS CLASSR	E-Books Subscription - Subscription Period: 8/1/26 - 7/31/27 - Additional Licenses Physics Classroom additional licenses	10E200 2570 3910 00 000000 IS	180.00	Deerfield HS	Internal Service
08/18/2026	Angela Suszek,	General Fund	RESEARCH & ED ASSOC	Textbooks Chinese Link books	10E200 2570 4200 00 000000 IS	237.69	Deerfield HS	Internal Service
08/28/2026	Dan Chamberlin,	General Fund	TST* LOU MALNATI'S - H	Food For Rush EF Training Lou Malnati's Catering for Rush EF Training	10E100 1200 4110 00 000000 SE	234.14	Admin Building	Special Education
08/17/2026	Angela Suszek,	General Fund	AMAZON.COM	Paperback Novels	10E200 2570 4200 00 000000 IS	74.61	Deerfield HS	Internal Service
08/13/2026	Angela Suszek,	General Fund	AMAZON.COM	Bookstore Supplies Bags	10E200 2570 4100 00 000000 IS	11.66	Deerfield HS	Internal Service
08/13/2026	Angela Suszek,	General Fund	AMAZON.COM	Paperback Novels	10E200 2570 4200 00 000000 IS	195.60	Deerfield HS	Internal Service
08/13/2026	Angela Suszek,	General Fund	FOLLETT SCHOOL SOLUTIO	Bookstore Supplies Textbook barcode labels	10E200 2570 4100 00 000000 IS	705.00	Deerfield HS	Internal Service
08/13/2026	Angela Suszek,	General Fund	FOLLETT SCHOOL SOLUTIO	Bookstore Supplies Textbook barcode labels	10E300 2570 4100 00 000000 IS	705.00	Highland Park HS	Internal Service
08/13/2026	Angela Suszek,	General Fund	STAPLES	Classroom Supplies For Resale Scientific Calculators for resale	10E200 2570 4120 00 000000 IS	221.40	Deerfield HS	Internal Service

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/11/2026	Angela Suszek,	Student Activity	AMAZON.COM	Food For Concession Stand Popcorn for Concessions	96L200 9777 0000 00 000000 SA	412.80	Deerfield HS	Student Activities
08/11/2026	Angela Suszek,	General Fund	AMAZON.COM	Bookstore Supplies Demco book labels	10E200 2570 4100 00 000000 IS	112.32	Deerfield HS	Internal Service
08/07/2026	Angela Suszek,	General Fund	AMAZON.COM	Bookstore Supplies Book repair tape	10E200 2570 4100 00 000000 IS	11.95	Deerfield HS	Internal Service
08/06/2026	Angela Suszek,	General Fund	IN *THE PHYSICS CLASSR	E-Books Subscription - Subscription Period: 8/1/26 - 7/31/27 - 75 Licenses Physics Classroom digital content	10E200 2570 3910 00 000000 IS	270.00	Deerfield HS	Internal Service
08/28/2026	Holly Fleischer,	General Fund	AMAZON.COM	Office Supplies	10E300 2410 4100 00 000000 AS	26.97	Highland Park HS	Administration - School
08/27/2026	Dan Chamberlin,	General Fund	MIDWEST PRINCIPALS CEN	Professional Membership Dues - District Partner Renewal - Membership Period: 8/1/26 - 8/31/27 Midwest Prinicpals Center	10E200 2410 6400 00 000000 AS	445.00	Deerfield HS	Administration - School
08/13/2026	Holly Fleischer,	General Fund	AMAZON.COM	Office Supplies	10E300 2410 4100 00 000000 AS	64.00	Highland Park HS	Administration - School
08/13/2026	Holly Fleischer,	General Fund	AMAZON.COM	Candy for Principal's Office	10E300 2410 4110 00 000000 AS	191.88	Highland Park HS	Administration - School
08/10/2026	Holly Fleischer,	General Fund	POTBELLY	Food For New Hire Orientation new hire lunch	10E300 2410 4110 00 000000 AS	167.27	Highland Park HS	Administration - School
08/10/2026	Holly Fleischer,	General Fund	TST*FIELD HOUSE	Food For Administrative Council Reception AC After hours reception	10E300 2410 4110 00 000000 AS	218.40	Highland Park HS	Administration - School
08/07/2026	Holly Fleischer,	General Fund	AMAZON.COM	Office Supplies	10E300 2410 4100 00 000000 AS	59.30	Highland Park HS	Administration - School
08/06/2026	Holly Fleischer,	General Fund	AMAZON.COM	Office Supplies	10E300 2410 4100 00 000000 AS	32.82	Highland Park HS	Administration - School
08/06/2026	Holly Fleischer,	General Fund	AMAZON.COM	Office Supplies	10E300 2410 4100 00 000000 AS	39.49	Highland Park HS	Administration - School

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/05/2026	Holly Fleischer,	General Fund	AMAZON.COM	Candy Wellness Supplies	10E300 2410 4110 00 000000 AS	20.70	Highland Park HS	Administration - School
08/05/2026	Holly Fleischer,	General Fund	AMAZON.COM	Wellness Supplies	10E300 2410 4110 00 000000 AS	95.96	Highland Park HS	Administration - School
08/04/2026	Holly Fleischer,	General Fund	AMAZON.COM	Wellness Supplies	10E300 2410 4110 00 000000 AS	523.40	Highland Park HS	Administration - School
08/26/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Refund For Returned Office Supplies urple Lanyard return: not the right lanyards	10E200 2410 4100 00 000000 AS	(15.18)	Deerfield HS	Administration - School
08/04/2026	Holly Fleischer,	General Fund	AMAZON.COM	Candy for Principal's Office	10E300 2410 4110 00 000000 AS	77.97	Highland Park HS	Administration - School
08/04/2026	Holly Fleischer,	General Fund	AMAZON.COM	Wellness Supplies	10E300 2410 4110 00 000000 AS	57.72	Highland Park HS	Administration - School
08/04/2026	Holly Fleischer,	General Fund	PANERA BREAD	Food For Administrative Assistant Breakfast Admin Asst breakfast	10E300 2410 4110 00 000000 AS	227.34	Highland Park HS	Administration - School
08/31/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Tuner, bow quiver, kleenex CLARK FA4100	10E300 1100 4100 00 000000 FA	101.47	Highland Park HS	Fine Arts
08/31/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Classroom supplies Engineering CTE AA4100 EdwardsMak	10E300 1100 4100 00 000000 AA	112.35	Highland Park HS	Applied Arts
08/31/2026	Shanova Friend,	General Fund	AMAZON.COM	Office Supplies Amazon desk pad Friend AA4100	10E300 1100 4100 00 000000 AA	9.87	Highland Park HS	Applied Arts
08/31/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Calculators Sinchak AA4100	10E300 1100 4100 00 000000 AA	29.99	Highland Park HS	Applied Arts
08/31/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies amazon rubber bands, tape, various supplies BERENS FA4100	10E300 1100 4100 00 000000 FA	71.50	Highland Park HS	Fine Arts
08/31/2026	Shanova Friend,	General Fund	J.W. PEPPER	Classroom Supplies JW Pepper fall music Barnhill FA4100	10E300 1100 4100 00 000000 FA	122.00	Highland Park HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/31/2026	Shanova Friend,	General Fund	J.W. PEPPER	Classroom Supplies JW Pepper Down in the valley Barnhill Tenor bass Fest FA4100	10E300 1100 4100 00 000000 FA	17.40	Highland Park HS	Fine Arts
08/24/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Purple lanyards for hallway passes	10E200 2410 4100 00 000000 AS	16.69	Deerfield HS	Administration - School
08/31/2026	Shanova Friend,	General Fund	RIO GRANDE INC	Classroom Supplies Rio Grande MWG supplies Berens FA 4100	10E300 1100 4100 00 000000 FA	352.00	Highland Park HS	Fine Arts
08/17/2026	Kevin Duray,	General Fund	AMAZON.COM	Classroom Supplies HPHS Band Room cables for Sound System	10E300 1100 4100 00 000000 FA	5.99	Highland Park HS	Fine Arts
08/31/2026	Shanova Friend,	General Fund	SIGHT READING FACTORY	Software Subscription - SightReadingFactory - Subscription Period: 8/30/26 - 8/30/27 Software Subscription - SightReadingFactory - Subscription Period: 8/30/26 - 8/30/27 Sightreading Factory renewal Music theory Banrhill FA	10E300 1100 3100 00 000000 FA	246.30	Highland Park HS	Fine Arts
08/28/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Orchestra strings, rests, pics CLARK FA4100 - PARTIAL TO ORDER	10E300 1100 4100 00 000000 FA	567.05	Highland Park HS	Fine Arts
08/28/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Orchestra strings, rests, pics CLARK FA4100- partial to order - shoulder rest	10E300 1100 4100 00 000000 FA	16.99	Highland Park HS	Fine Arts
08/25/2026	Shanova Friend,	General Fund	DBC*BLICK ART MATERIAL	Classroom Supplies Blick art studio supplies Order #36845550 Novotny FA4100.	10E300 1100 4100 00 000000 FA	463.88	Highland Park HS	Fine Arts
08/25/2026	Shanova Friend,	General Fund	J.W. PEPPER	Classroom Supplies JW Pepper Alleluia music ILMEA BARNHILL FA4100	10E300 1100 4100 00 000000 FA	24.24	Highland Park HS	Fine Arts
08/24/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon big white board for Theatre class HARMON FA 4100	10E300 1100 4100 00 000000 FA	102.54	Highland Park HS	Fine Arts
08/24/2026	Shanova Friend,	General Fund	AMAZON.COM	PD-Related Costs - Book Amazon Teaching to transgress book FRIEND PD AA326	10E300 2210 3320 00 000006 AA	18.38	Highland Park HS	Applied Arts
08/24/2026	Shanova Friend,	General Fund	J.W. PEPPER	Classroom Supplies JW Pepper Battle of Hymn of the Republic	10E300 1100 4100 00 000000 FA	78.99	Highland Park HS	Fine Arts
08/21/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon dry erase makers and erasers BARNHILL FA4100	10E300 1100 4100 00 000000 FA	41.71	Highland Park HS	Fine Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies 24 Pack Dry Erase Boards, Double-Sided Small White Board for Classroom Student	10E200 2410 4100 00 000000 AS	110.16	Deerfield HS	Administration - School
08/21/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Calculators BURKE CTE 4100	10E300 1100 4100 00 000000 AA	69.53	Highland Park HS	Applied Arts
08/21/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon Sharpie markers MAK CTE4100	10E300 1100 4100 00 000000 AA	15.98	Highland Park HS	Applied Arts
08/21/2026	Shanova Friend,	General Fund	J.W. PEPPER	Classroom Supplies JW Pepper Fall Music Barnhill FA4100.	10E300 1100 4100 00 000000 FA	114.00	Highland Park HS	Fine Arts
08/21/2026	Shanova Friend,	General Fund	J.W. PEPPER	Classroom Supplies JW Pepper Fall Music Barnhill FA4100	10E300 1100 4100 00 000000 FA	64.50	Highland Park HS	Fine Arts
08/12/2026	Shanova Friend,	General Fund	SQ *BENT FORK BAKERY	Refund - Food For Staff Appreciation Event $10.50 Credit wrong price was charged per cookie. within the receipt	10E300 1100 4110 00 000000 AA	(10.50)	Highland Park HS	Applied Arts
08/12/2026	Shanova Friend,	General Fund	SQ *BENT FORK BAKERY	Food For Staff Appreciation Event Cookies for the department for the start of the year.	10E300 1100 4110 00 000000 AA	94.50	Highland Park HS	Applied Arts
08/10/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon welcome back supplies FACTE office	10E300 1100 4100 00 000000 AA	62.06	Highland Park HS	Applied Arts
08/10/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon back to school supplies Pettorelli FACTE.	10E300 1100 4100 00 000000 AA	18.42	Highland Park HS	Applied Arts
08/10/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon back to school supplies Pettorelli FACTE	10E300 1100 4100 00 000000 AA	8.54	Highland Park HS	Applied Arts
08/10/2026	Shanova Friend,	General Fund	AMAZON.COM	Office Supplies Amazon new mouse for SF office supplies	10E300 1100 4100 00 000000 AA	11.69	Highland Park HS	Applied Arts
08/24/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies laminating machine	10E200 2410 4100 00 000000 AS	99.99	Deerfield HS	Administration - School
08/10/2026	Shanova Friend,	General Fund	SP MOVIEPOSTERS.COM	Classroom Supplies Movie poster Order 1256559 - Friend FAAA 4100	10E300 1100 4100 00 000000 AA	25.99	Highland Park HS	Applied Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/07/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon welcome back supplies and sharpies FACTE office	10E300 1100 4100 00 000000 AA	111.95	Highland Park HS	Applied Arts
08/07/2026	Shanova Friend,	General Fund	AMAZON.COM	Classroom Supplies Amazon notebooks for PLTW classes edwards mak 4100	10E300 1100 4100 00 000000 AA	132.96	Highland Park HS	Applied Arts
08/04/2026	Shanova Friend,	General Fund	IN *ALBOUM & ASSOCIATE	Translation Services - Service Date: 5/18/26 - Requestor: S. Friend Alboum translations services SCHUETT AA.	10E300 1100 3100 00 000000 AA	4.50	Highland Park HS	Applied Arts
08/26/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year - command strips, classroom posters, pens	10E300 1100 4100 00 000000 MA	76.71	Highland Park HS	Math
08/26/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year - hanging folders	10E300 1100 4100 00 000000 MA	20.12	Highland Park HS	Math
08/26/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year - tissues, laminating sheets, staplers	10E300 1100 4100 00 000000 MA	99.59	Highland Park HS	Math
08/25/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year - organization boxes for interventionists, classroom bulletin board decor	10E300 1100 4100 00 000000 MA	52.44	Highland Park HS	Math
08/21/2026	Elizabeth Waller,	General Fund	WWW.MATHMEDIC.COM	Software Subscription - Math Medic Yearly subscription of MMPlus (AP Precalc) for S.Leibfried 8/20	10E300 1100 3100 00 000000 MA	325.00	Highland Park HS	Math
08/14/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year - zipper binder for Intervention classroom org	10E300 1100 4100 00 000000 MA	16.19	Highland Park HS	Math
08/21/2026	Dan Chamberlin,	General Fund	MIDWEST PRINCIPALS CEN	PD-Related Costs - Conference Registration Fees - Conference Date: Attendee: 10/22/26 - Attendee: D. Chamberlin Midwest Principals Center: attend Ricky Robertson on 10.22.26	10E200 2410 3320 00 000000 AS	269.00	Deerfield HS	Administration - School
08/13/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year - AAA batteries, index cards	10E300 1100 4100 00 000000 MA	30.34	Highland Park HS	Math
08/11/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year - paper towel, desktop organizer	10E300 1100 4100 00 000000 MA	34.53	Highland Park HS	Math
08/10/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year - pens, DEM, command strips,	10E300 1100 4100 00 000000 MA	293.51	Highland Park HS	Math

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/06/2026	Elizabeth Waller,	General Fund	AMAZON.COM	Classroom Supplies Math supplies to start the year: sharpies, DEM, pens, tape	10E300 1100 4100 00 000000 MA	189.27	Highland Park HS	Math
08/26/2026	Richard Grady,	General Fund	AMAZON.COM	Classroom Supplies Amazon Invoice Color Pencils and Markers Classpaks $258.03	10E200 1100 4100 00 000000 SS	258.03	Deerfield HS	Social Studies
08/17/2026	Richard Grady,	General Fund	STAPLES	Classroom Supplies Staples Invoice 67.29 Easel Pads	10E200 1100 4100 00 000000 SS	67.29	Deerfield HS	Social Studies
08/17/2026	Richard Grady,	General Fund	THE MAP SHO	Classroom Supplies The Map SHop Invoice 188.97	10E200 1100 4100 00 000000 SS	188.97	Deerfield HS	Social Studies
08/14/2026	Richard Grady,	General Fund	STAPLES	Classroom Supplies Staples Invoice for backorder Erasers 65.19	10E200 1100 4100 00 000000 SS	65.19	Deerfield HS	Social Studies
08/10/2026	Richard Grady,	General Fund	STAPLS	Classroom Supplies Staples Invoice Social Studies Classroom Supplies 147.10	10E200 1100 4100 00 000000 SS	147.10	Deerfield HS	Social Studies
08/24/2026	Kimberleigh Magee,	Student Activity	ACT	ACT Testing Fees Paid For FRAM Student ACT order of transcripts for a student on FRAM	96L200 9763 0000 00 000000 SA	60.00	Deerfield HS	Student Activities
08/21/2026	Dan Chamberlin,	General Fund	MIDWEST PRINCIPALS CEN	Professional Membership Dues - Member: D. Chamberlin - Membership Period Ending 8/31/27 Membership for MPC	10E200 2410 6400 00 000000 AS	60.00	Deerfield HS	Administration - School
08/17/2026	Kimberleigh Magee,	Student Activity	ACT	ACT Testing Fees Paid For FRAM Student ACT order of transcripts for a student on FRAM	96L200 9763 0000 00 000000 SA	20.00	Deerfield HS	Student Activities
08/17/2026	Kimberleigh Magee,	Student Activity	ACT	ACT Testing Fees Paid For FRAM Student ACT order of transcripts for a student on FRAM	96L200 9763 0000 00 000000 SA	20.00	Deerfield HS	Student Activities
08/10/2026	Donielle Escalante,	General Fund	IZZY STREAM ISRAEL	Software Subscription - Izzy Stream Israel - Subscription Period: 8/7/26 - 8/7/27 Multimedia Resource to teach Hebrew history and modern culture in the classroom	10E200 1100 3100 00 000000 WL	96.00	Deerfield HS	World Language
08/31/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Office Supplies plants, chair storage bins for office	96L200 9673 0000 00 000000 SA	76.54	Deerfield HS	Student Activities
08/25/2026	Kim Schmidt,	General Fund	WAL-MART	Child Care Program Supplies food supplies	10E200 3500 4100 00 000000 CC	345.35	Deerfield HS	Child Care

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Office Supplies contact paper and desk pads	96L200 9673 0000 00 000000 SA	98.80	Deerfield HS	Student Activities
08/21/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Office Supplies storage bins and desk caddies	96L200 9673 0000 00 000000 SA	97.77	Deerfield HS	Student Activities
08/20/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Office Supplies dressers with drawers for office	96L200 9673 0000 00 000000 SA	65.93	Deerfield HS	Student Activities
08/17/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Office Supplies plants, chair storage bins for office	96L200 9673 0000 00 000000 SA	82.01	Deerfield HS	Student Activities
08/17/2026	Kim Schmidt,	General Fund	LILLIO INC	Software Subscription - Lillio - Subscription Period: 8/16/26 - 8/15/27 subscription and monthly charges	10E200 3500 3100 00 000000 CC	530.00	Deerfield HS	Child Care
08/20/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Freshman Advisory Supplies Stools, 3 hole punch, power strip, desktop tape dispenser, tape, staples	10E200 2410 4100 00 000000 AS	180.71	Deerfield HS	Administration - School
08/13/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies dresser for office	10E200 3500 4100 00 000000 CC	179.97	Deerfield HS	Child Care
08/13/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Staff Appreciation Supplies start of the year water bottles for staff	96L200 9673 0000 00 000000 SA	227.94	Deerfield HS	Student Activities
08/13/2026	Kim Schmidt,	General Fund	AMAZON.COM	Office Supplies rug for office	10E200 3500 4100 00 000000 CC	82.99	Deerfield HS	Child Care
08/13/2026	Kim Schmidt,	Student Activity	AMAZON.COM	Staff Appreciation Supplies start of the year water bottles for staff	96L200 9673 0000 00 000000 SA	36.99	Deerfield HS	Student Activities
08/13/2026	Kim Schmidt,	General Fund	AMAZON.COM	Office Supplies two new desks for office	10E200 3500 4100 00 000000 CC	83.96	Deerfield HS	Child Care
08/13/2026	Kim Schmidt,	General Fund	MARIANOS	Child Care Program Supplies snacks	10E200 3500 4100 00 000000 CC	286.47	Deerfield HS	Child Care
08/11/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies contact paper	10E200 3500 4100 00 000000 CC	26.97	Deerfield HS	Child Care

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/11/2026	Kim Schmidt,	General Fund	LILLIO INC	Software Subscription - Lillio Curriculum - Subscription Period: 7/16/26 - 8/15/26	10E200 3500 3100 00 000000 CC	50.00	Deerfield HS	Child Care
08/06/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies gloves	10E200 3500 4100 00 000000 CC	50.58	Deerfield HS	Child Care
08/06/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies scotch tape	10E200 3500 4100 00 000000 CC	38.52	Deerfield HS	Child Care
08/20/2026	Dan Chamberlin,	General Fund	POTBELLY	Food For CBT Training Potbelly catering for CBT training	10E100 1200 4110 00 000000 SE	334.94	Admin Building	Special Education
08/03/2026	Kim Schmidt,	General Fund	AMAZON.COM	Child Care Program Supplies cups, bowls, paper plates, gloves	10E200 3500 4100 00 000000 CC	431.50	Deerfield HS	Child Care
08/26/2026	Nitza Rivera,	Student Activity	SAMSCLUB	Food For Concession Stand concession food	96L300 9777 0000 00 000000 SA	109.18	Highland Park HS	Student Activities
08/17/2026	Nitza Rivera,	Student Activity	SAMS CLUB.COM	Food For Concession Stand	96L300 9777 0000 00 000000 SA	280.03	Highland Park HS	Student Activities
08/31/2026	Krista Settles,	Student Activity	TONYS SUBS INC	Food For Flag Football Coaches Meeting	96L200 9988 0000 00 000000 sa	32.19	Deerfield HS	Student Activities
08/17/2026	Krista Settles,	Student Activity	TST* HALF DAY SOCIAL N	Food For Flag Football Coaches Meeting Meal/Meeting	96L200 9988 0000 00 000000 sa	116.79	Deerfield HS	Student Activities
08/13/2026	Krista Settles,	General Fund	SP MYFOOTBALLPLAYS	Three-Month Software Subscription - MyFootballPlays.com Flag Football Play Designer	10E200 1500 3100 00 000000 GA	34.50	Deerfield HS	Girls Athletics
08/26/2026	George Grubb,	General Fund	AMAZON.COM	Office Supplies Five Star 2 pocket folders - 20 quantity	20E200 2540 4100 00 000899 OM	87.80	Deerfield HS	O & M
08/07/2026	George Grubb,	General Fund	JIMMY JOHNS	Food For Security Team lunch for security staff	20E200 2540 4110 00 000899 OM	110.93	Deerfield HS	O & M
08/27/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies Stripe Linen Storage Cube for PE class	10E300 1100 4100 00 000000 PE	37.99	Highland Park HS	Physical Education

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/27/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies staplers for traffic safety classes	10E300 1700 4100 00 000000 TS	33.18	Highland Park HS	Traffic Safety
08/19/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Candy Life Savers for AP	10E200 2410 4110 00 000000 AS	37.47	Deerfield HS	Administration - School
08/25/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies Post-it Super Sticky Easel Pads for traffics safety	10E300 1700 4100 00 000000 TS	172.48	Highland Park HS	Traffic Safety
08/18/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies Markers and Post-it Super Sticky Easel Pads for traffic safety class for PE	10E300 1700 4100 00 000000 TS	51.99	Highland Park HS	Traffic Safety
08/18/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies Markers and Post-it Super Sticky Easel Pads for traffic safety class for PE	10E300 1700 4100 00 000000 TS	130.54	Highland Park HS	Traffic Safety
08/17/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies paperclips for traffic safety classes	10E300 1700 4100 00 000000 TS	4.95	Highland Park HS	Traffic Safety
08/11/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies yoga wipes dispenser	10E300 1100 4100 00 000000 PE	348.22	Highland Park HS	Physical Education
08/11/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies yoga masts for pe classes	10E300 1100 4100 00 000000 PE	311.85	Highland Park HS	Physical Education
08/11/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Classroom Supplies race track & remote cars for traffic safety classes	10E300 1700 4100 00 000000 TS	59.97	Highland Park HS	Traffic Safety
08/11/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Office Supplies hand sanitizers for pe dpt	10E300 1100 4100 00 000000 PE	15.11	Highland Park HS	Physical Education
08/11/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Student Activity Event Supplies link crew name tags	10E300 1500 4100 00 000000 SA	82.61	Highland Park HS	Student Activities
08/10/2026	LYNN HATZIKOSTANTIS,	General Fund	AMAZON.COM	Office Supplies tissues boxes for pe dpt	10E300 1100 4100 00 000000 PE	40.29	Highland Park HS	Physical Education
08/18/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Advisory Supplies 2 pack stapler - freshman advisory	10E200 2410 4100 00 000000 AS	29.74	Deerfield HS	Administration - School

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/31/2026	Daniel Kim,	General Fund	PROMETHEAN INC	12-Month Software Subscription - Promethean Advanced Advanced annual description, Explain Everything 3	10E100 1200 3100 00 000000 SE	69.00	Admin Building	Special Education
08/28/2026	Daniel Kim,	General Fund	PADDLE.NET* VOICEDREAM	Disputed Charge That Was Later Refunded Voice Dream Reader	10E200 1200 3100 00 000000 SE	79.99	Deerfield HS	Special Education
08/28/2026	Daniel Kim,	General Fund	PROMETHEAN INC	12-Month Software Subscription - Promethean Advanced	10E100 1250 3100 00 462000 FG	69.00	Admin Building	Federal Grants
08/28/2026	Daniel Kim,	General Fund	PROMETHEAN INC	12-Month Software Subscription - Promethean Advanced Promethean, Inc Advanced annual subscription	10E100 1250 3100 00 462000 FG	69.00	Admin Building	Federal Grants
08/26/2026	Daniel Kim,	General Fund	PROMETHEAN INC	12-Month Software Subscription - Promethean Advanced Advanced annual description, Explain Everything 1	10E100 1200 3100 00 000000 SE	69.00	Admin Building	Special Education
08/25/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies jewelry pliers	10E200 2410 4100 00 000000 AS	9.01	Deerfield HS	Administration - School
08/25/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies small wire cutters, wire for jewelry making, long reach needle nose pliers	10E200 2410 4100 00 000000 AS	25.92	Deerfield HS	Administration - School
08/25/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies needle nose pliers	10E200 2410 4100 00 000000 AS	17.50	Deerfield HS	Administration - School
08/25/2026	Daniel Kim,	General Fund	VOICE DREAM READER	Software Subscription - Voice Dream	10E100 1200 3100 00 000000 SE	55.00	Admin Building	Special Education
08/24/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies 35 pack ceiling hooks	10E200 2410 4100 00 000000 AS	14.24	Deerfield HS	Administration - School
08/17/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Advisory Supplies - name sticks, sticky notes	10E200 2410 4100 00 000000 AS	218.13	Deerfield HS	Administration - School
08/21/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies Two light purple 3D printer filaments	10E200 2410 4100 00 000000 AS	43.98	Deerfield HS	Administration - School
08/21/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies J-head print head kit	10E200 2410 4100 00 000000 AS	21.99	Deerfield HS	Administration - School

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/21/2026	Daniel Kim,	General Fund	GLOWFORGE	Software Subscription - Glowforge - Subscription Period: 8/16/26 - 8/16/27	10E200 2410 3100 00 000000 AS	239.00	Deerfield HS	Administration - School
08/21/2026	Daniel Kim,	General Fund	PADDLE.NET* VOICEDREAM	Disputed Charge That Was Later Refunded	10E200 1200 3100 00 000000 SE	1.00	Deerfield HS	Special Education
08/21/2026	Daniel Kim,	General Fund	PAYPAL *ROLANDDGACO	Maker Space Supplies Swab kit, 50 pack	10E200 2410 4100 00 000000 AS	92.95	Deerfield HS	Administration - School
08/18/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies plastic glue for models, wire brush, canon ink	10E200 2410 4100 00 000000 AS	87.10	Deerfield HS	Administration - School
08/14/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies gold plated chain, self-healing cutting mat, command poster strips	10E200 2410 4100 00 000000 AS	197.75	Deerfield HS	Administration - School
08/11/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies Duct tape, four different Printer filaments, farmers delight wild bird feed	10E200 2410 4100 00 000000 AS	213.27	Deerfield HS	Administration - School
08/10/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies printer filament spools	10E200 2410 4100 00 000000 AS	87.96	Deerfield HS	Administration - School
08/10/2026	Daniel Kim,	General Fund	AMAZON.COM	Maker Space Supplies cotton white matte spray paint	10E200 2410 4100 00 000000 AS	14.20	Deerfield HS	Administration - School
08/14/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Lamination Sheets - Amazon	10E200 2410 4100 00 000000 AS	10.00	Deerfield HS	Administration - School
08/10/2026	Daniel Kim,	General Fund	PAYPAL *ROLANDDGACO	Maker Space Supplies paper, vinyl banner	10E200 2410 4100 00 000000 AS	744.95	Deerfield HS	Administration - School
08/17/2026	Kevin Duray,	General Fund	MENARDS	Tech Supplies Wire Ties/ battery replacements	10E100 2660 4100 00 000000 AC	27.22	Admin Building	Administration - Computers
08/07/2026	Daniel Kim,	General Fund	SP GLOWFORGE STORE	Maker Space Supplies Acrylic sheets	10E200 2410 4100 00 000000 AS	233.48	Deerfield HS	Administration - School
08/26/2026	Ronald Kasbohm,	General Fund	ANTHROPIC	Software Subscription - Anthropic, PBC (ClaudeAI) - Subscription Period: 6/30/26 - 7/15/27 ANTHROPIC Enterprise Invoice	10E100 1300 3100 00 341200 AE	105.13	Admin Building	Adult Education

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/26/2026	Ronald Kasbohm,	General Fund	ANTHROPIC	Software Subscription - Anthropic PBC - Additional User Anthropic Enterprise invoice	10E100 2660 3165 00 000000 AC	98.24	Admin Building	Administration - Computers
08/26/2026	Ronald Kasbohm,	General Fund	WASABI TECHNOLOGIES I	Data Storage Services - Billing Period: 7/25/26 - 8/24/26 (Pay As You Go) Wasabi storage	10E100 2660 3165 00 000000 AC	301.09	Admin Building	Administration - Computers
08/19/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies amazon cables	10E100 2660 4100 00 000000 AC	25.47	Admin Building	Administration - Computers
08/19/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies amazon cables	10E100 2660 4100 00 000000 AC	8.49	Admin Building	Administration - Computers
08/18/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies USB Cables	10E100 2660 4100 00 000000 AC	19.98	Admin Building	Administration - Computers
08/19/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Coffee amazon coffee supplies	10E100 2660 4110 00 000000 AC	49.27	Admin Building	Administration - Computers
08/18/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies USB Cables	10E100 2660 4100 00 000000 AC	19.98	Admin Building	Administration - Computers
08/12/2026	Dan Chamberlin,	General Fund	U OF M CHECK & CONNECT	PD-Related Costs - Online Course Registration Fees - Registrant: H. Haller Mentor Training Registration for Check and Connect - Hannah Haller	10E200 2210 3320 00 000006 CO	339.00	Deerfield HS	Counseling
08/18/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Tech Supplies USB Cables	10E100 2660 4100 00 000000 AC	53.95	Admin Building	Administration - Computers
08/18/2026	Ronald Kasbohm,	General Fund	OPENAI *CHATGPT SUBSCR	Software Subscription - ChatGPT Business - Subscription Period: 8/17/26 - 9/17/26 ChatGPT Business Subscription Aug 17-Sep 17, 2026	10E100 2660 3165 00 000000 AC	300.00	Admin Building	Administration - Computers
08/18/2026	Ronald Kasbohm,	General Fund	RISEVISION	Software License - Rise Vision Unlimited (HPHS) - License Period: 7/1/26 - 6/30/27 Rise Vivion Unlimited License	10E100 2660 3165 00 000000 AC	999.00	Admin Building	Administration - Computers
08/18/2026	Ronald Kasbohm,	General Fund	RISEVISION	Software License - Rise Vision Unlimited - License Period: 7/1/26 - 6/30/27 Rise Vision Unlimited License	10E100 2660 3165 00 000000 AC	1,399.00	Admin Building	Administration - Computers
08/18/2026	Ronald Kasbohm,	General Fund	RISEVISION	Software License - Rise Vision Unlimited (DHS) - License Period: 7/1/26 - 6/30/27 Rise Vision Unlimited License Invoice	10E100 2660 3165 00 000000 AC	999.00	Admin Building	Administration - Computers

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/18/2026	Ronald Kasbohm,	General Fund	SCREENCASTIFY UNLIMITE	Software Subscription - Educator Pro Sitewide-Annual - Subscription Period: 7/31/26 - 7/31/27	10E100 2660 3165 00 000000 AC	2,408.00	Admin Building	Administration - Computers
08/17/2026	Ronald Kasbohm,	General Fund	CHICK-FIL-A	Accidental Personal Purchase Made With PCARD - The District Was Reimbursed For This Charge	10E100 2660 4110 00 000000 AC	13.03	Admin Building	Administration - Computers
08/14/2026	Ronald Kasbohm,	General Fund	ANTHROPIC	Software Subscription - Anthropic PBC - Additional User Anthropic, Invoice number GK7ZYKSS-0013	10E100 2660 3165 00 000000 AC	35.82	Admin Building	Administration - Computers
08/03/2026	Ronald Kasbohm,	General Fund	AMAZON.COM	Software Subscription - Amazon Web Services - Service Period: July 2026 AWS Service Charges July 1 - July 31 , 2026	10E100 2660 3165 00 000000 AC	65.27	Admin Building	Administration - Computers
08/03/2026	Ronald Kasbohm,	General Fund	GOOGLE CLOUD GNWVSG	Software Subscription - Google Cloud google cloud purchase	10E100 2660 3165 00 000000 AC	11.22	Admin Building	Administration - Computers
08/10/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon - supplies for hall passes	10E200 2410 4100 00 000000 AS	349.00	Deerfield HS	Administration - School
08/03/2026	Ronald Kasbohm,	General Fund	GOOGLE*CLOUD HZ5XGF	Software Subscription - Google Cloud google cloud purchase	10E100 2660 3165 00 000000 AC	0.53	Admin Building	Administration - Computers
08/03/2026	Ronald Kasbohm,	General Fund	GOOGLE*CLOUD WVXXJV	Software Subscription - Google Cloud google cloud purchase	10E100 2660 3165 00 000000 AC	1.03	Admin Building	Administration - Computers
08/31/2026	Nathan Flannery,	Student Activity	DOMINOS	Food For Students For End of Football Game Student Section Pizza	96L200 9961 0000 00 000000 SA	399.67	Deerfield HS	Student Activities
08/28/2026	Nathan Flannery,	General Fund	AMAZON.COM	Athletic Training Supplies Rubbing Alcohol - Trainers	10E200 1500 4100 00 000000 BA	2.50	Deerfield HS	Boys Athletics
08/28/2026	Nathan Flannery,	General Fund	AMAZON.COM	Athletic Training Supplies Rubbing Alcohol - Trainers	10E200 1500 4100 00 000000 GA	2.50	Deerfield HS	Girls Athletics
08/27/2026	Nathan Flannery,	General Fund	AMAZON.COM	Powder Cannons	10E200 1500 4100 00 000000 GA	33.98	Deerfield HS	Girls Athletics
08/27/2026	Nathan Flannery,	General Fund	AMAZON.COM	Athletic Training Supplies Cramp Relief Drink - Trainers	10E200 1500 4100 00 000000 BA	45.58	Deerfield HS	Boys Athletics

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/27/2026	Nathan Flannery,	General Fund	AMAZON.COM	Athletic Training Supplies Cramp Relief Drink - Trainers	10E200 1500 4100 00 000000 GA	45.58	Deerfield HS	Girls Athletics
08/24/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Baseball Supplies Baseball Practice Balls	96L200 9943 0000 00 000000 SA	529.50	Deerfield HS	Student Activities
08/24/2026	Nathan Flannery,	Student Activity	AMERICAN AIRLINES	Competition Travel-Related Costs - Boys Golf Team Trip - Airfare - Travel Dates: 9/23/26 & 9/27/26 American Airlines Boys Golf	96L200 9961 0000 00 000000 SA	382.85	Deerfield HS	Student Activities
08/24/2026	Nathan Flannery,	Student Activity	AMERICAN AIRLINES	Competition Travel-Related Costs - Boys Golf Team Trip - Airfare - Travel Dates: 9/23/26 & 9/27/26 American Airlines Boys Golf	96L200 9961 0000 00 000000 SA	382.85	Deerfield HS	Student Activities
08/24/2026	Nathan Flannery,	Student Activity	AMERICAN AIRLINES	Competition Travel-Related Costs - Boys Golf Team Trip - Airfare - Travel Dates: 9/23/26 & 9/27/26 American Airlines Boys Golf	96L200 9961 0000 00 000000 SA	382.85	Deerfield HS	Student Activities
08/10/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon - Hall passes supplies	10E200 2410 4100 00 000000 AS	15.18	Deerfield HS	Administration - School
08/24/2026	Nathan Flannery,	Student Activity	AMERICAN AIRLINES	Competition Travel-Related Costs - Boys Golf Team Trip - Airfare - Travel Dates: 9/23/26 & 9/27/26 American Airlines Boys Golf	96L200 9961 0000 00 000000 SA	382.85	Deerfield HS	Student Activities
08/24/2026	Nathan Flannery,	Student Activity	AMERICAN AIRLINES	Competition Travel-Related Costs - Boys Golf Team Trip - Airfare - Travel Dates: 9/23/26 & 9/27/26 American Airlines Boys Golf	96L200 9961 0000 00 000000 SA	382.85	Deerfield HS	Student Activities
08/24/2026	Nathan Flannery,	Student Activity	AMERICAN AIRLINES	Competition Travel-Related Costs - Boys Golf Team Trip - Airfare - Travel Dates: 9/23/26 & 9/27/26 American Airlines Boys Golf	96L200 9961 0000 00 000000 SA	382.85	Deerfield HS	Student Activities
08/24/2026	Nathan Flannery,	Student Activity	AMERICAN AIRLINES	Competition Travel-Related Costs - Boys Golf Team Trip - Airfare - Travel Dates: 9/23/26 & 9/27/26 American Airlines Boys Golf	96L200 9961 0000 00 000000 SA	382.85	Deerfield HS	Student Activities
08/24/2026	Nathan Flannery,	Student Activity	AMERICAN AIRLINES	Competition Travel-Related Costs - Boys Golf Team Trip - Airfare - Travel Dates: 9/23/26 & 9/27/26 American Airlines Boys Golf	96L200 9961 0000 00 000000 SA	382.85	Deerfield HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/14/2026	Nathan Flannery,	General Fund	AMAZON.COM	Cross Country Supplies Boys Cross Country Items	10E200 1500 4100 00 150025 BA	308.64	Deerfield HS	Boys Athletics
08/13/2026	Nathan Flannery,	Student Activity	AMAZON.COM	Baseball Supplies Baseball	96L200 9943 0000 00 000000 SA	1,499.25	Deerfield HS	Student Activities
08/05/2026	Nathan Flannery,	General Fund	HEALTHY ROSTER INC.		10E200 1500 3500 00 000000 BA	690.00	Deerfield HS	Boys Athletics
08/05/2026	Nathan Flannery,	General Fund	HEALTHY ROSTER INC.	Software Subscriptions - Sway Sports+ Concussion Testing Services For DHS Athletes Concussion testing App	10E200 1500 3500 00 000000 GA	690.00	Deerfield HS	Girls Athletics
08/10/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon order- Brian Lukens Business	10E200 1100 4100 00 000000 AA	190.80	Deerfield HS	Applied Arts
08/31/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies PROP BAGS	96L200 9778 0000 00 000000 SA	6.99	Deerfield HS	Student Activities
08/31/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Almost Maine Props	96L200 9778 0000 00 000000 SA	19.46	Deerfield HS	Student Activities
08/31/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Costumes for Almost Maine	96L200 9778 0000 00 000000 SA	12.99	Deerfield HS	Student Activities
08/31/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies Almost MAine Build	96L200 9778 0000 00 000000 SA	47.36	Deerfield HS	Student Activities
08/28/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Props, the actual bags	96L200 9778 0000 00 000000 SA	69.90	Deerfield HS	Student Activities
08/27/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies Almost Maine	96L200 9778 0000 00 000000 SA	23.29	Deerfield HS	Student Activities
08/26/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Drills	96L200 9778 0000 00 000000 SA	104.00	Deerfield HS	Student Activities
08/25/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies More Trees	96L200 9778 0000 00 000000 SA	142.44	Deerfield HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/25/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Second Order of yet more trees	96L200 9778 0000 00 000000 SA	87.98	Deerfield HS	Student Activities
08/21/2026	Michael Clack,	Student Activity	THE HOME DEPOT	Stage Production Supplies Almost Maine build	96L200 9778 0000 00 000000 SA	557.15	Deerfield HS	Student Activities
08/10/2026	Dan Chamberlin,	General Fund	SPOTIFY	Digital Music Subscription Spotify - Monthly subscription	10E200 1100 3100 00 000000 FA	21.99	Deerfield HS	Fine Arts
08/20/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Prop Trees	96L200 9778 0000 00 000000 SA	77.48	Deerfield HS	Student Activities
08/20/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies trees	96L200 9778 0000 00 000000 SA	87.98	Deerfield HS	Student Activities
08/17/2026	Michael Clack,	Student Activity	THEATERFORMS.COM	Audition Form set-up	96L200 9778 0000 00 000000 SA	15.00	Deerfield HS	Student Activities
08/12/2026	Michael Clack,	Student Activity	AWX*CONCORD THEATRICAL	Stage Production Scripts and Music & Performance Fees Almost Maine Rights	96L200 9778 0000 00 000000 SA	945.08	Deerfield HS	Student Activities
08/07/2026	Michael Clack,	Student Activity	AMAZON.COM	Stage Production Supplies Theatre tape replacement	96L200 9778 0000 00 000000 SA	96.61	Deerfield HS	Student Activities
08/07/2026	Michael Clack,	Student Activity	AMAZON.COM	Script	96L200 9778 0000 00 000000 SA	18.99	Deerfield HS	Student Activities
08/31/2026	HPHS TRAVEL 2,	General Fund	CAPCUT	Video Editing Software Subscription - CapCut memerbship	10E300 1500 3100 00 000000 SA	179.99	Highland Park HS	Student Activities
08/31/2026	HPHS TRAVEL 2,	General Fund	SP COLOR BLAZE	Student Activity Event Supplies Color powder	10E300 1500 4100 00 000000 SA	149.97	Highland Park HS	Student Activities
08/24/2026	Kathryn Anderson,	General Fund	ILLINOIS ASSOCIATION O	Professional Membership Dues - Member: D. Roman IASPA Membership - DR	10E100 2640 6400 00 000000 HR	150.00	Admin Building	HR
08/07/2026	Kathryn Anderson,	General Fund	ILLINOIS PRINCIPALS AS	Professional Membership Dues - Membership Period: 7/1/26 - 6/30/27 - Member: K. Anderson IPA Administrator Dues	10E100 2640 6400 00 000000 HR	459.00	Admin Building	HR

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/07/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon - supplies for Lauren Gettleman Ceramics	10E200 1100 4100 00 000000 FA	70.20	Deerfield HS	Fine Arts
08/07/2026	Kathryn Anderson,	General Fund	PANERA BREAD	Food For SLEP Training Breakfast	10E100 2640 4110 00 000000 HR	223.26	Admin Building	HR
08/07/2026	Kathryn Anderson,	General Fund	THE MEAN WIENER	Food For SLEP Training	10E100 2640 4110 00 000000 HR	533.50	Admin Building	HR
08/04/2026	Kathryn Anderson,	General Fund	AMAZON.COM	Office Supplies Purple Ribbon - Roll of Honor	10E100 2640 4100 00 000000 HR	14.98	Admin Building	HR
08/17/2026	Jennifer Pendergast,	General Fund	UNITED AIRLINES	PD-Related Costs - Airfare - Travel Dates: 10/6/26 & 10/9/26 - Attendee: J. Pendergast United Plane Ticket for College Visit	10E300 2210 3320 00 000006 CO	347.80	Highland Park HS	Counseling
08/14/2026	Jennifer Pendergast,	General Fund	NACAC REG* NATIONAL AS	PD-Related Costs - Conference Registration Fees - Conference Dates: 10/8/26 - 10/10/26 - Attendee: J. Pendergast	10E300 2120 3320 00 000000 CO	550.00	Highland Park HS	Counseling
08/31/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	52.29	Highland Park HS	Applied Arts
08/31/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	24.69	Highland Park HS	Applied Arts
08/31/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies	10E300 1100 4900 00 000000 AA	53.98	Highland Park HS	Applied Arts
08/28/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	70.55	Highland Park HS	Applied Arts
08/27/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	214.90	Highland Park HS	Applied Arts
08/07/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon order - Brian Lukens Business	10E200 1100 4100 00 000000 AA	399.77	Deerfield HS	Applied Arts
08/25/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	234.76	Highland Park HS	Applied Arts

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/24/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies supplies	10E300 1100 4900 00 000000 AA	429.70	Highland Park HS	Applied Arts
08/19/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps supplies	10E300 1100 4900 00 000000 AA	107.51	Highland Park HS	Applied Arts
08/18/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	30.85	Highland Park HS	Applied Arts
08/17/2026	Stacy Chambers,	General Fund	AMAZON.COM	Classroom Supplies ps	10E300 1100 4900 00 000000 AA	27.39	Highland Park HS	Applied Arts
08/10/2026	Stacy Chambers,	Student Activity	TST*BRUNCH FACTORY	Food For DECA Meeting Meeting with Board	96L300 9752 0000 00 000000 SA	123.48	Highland Park HS	Student Activities
08/31/2026	Joseph Hausfeld,	General Fund	WIRIS.COM	Software Subscription - MathType - Subscription Period: 8/29/26 - 8/29/27	10E300 2660 3100 00 000000 AC	66.50	Highland Park HS	Administration - Computers
08/27/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies phone cables	10E300 2660 4100 00 000000 AC	9.99	Highland Park HS	Administration - Computers
08/27/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies patch cables	10E300 2660 4100 00 000000 AC	71.91	Highland Park HS	Administration - Computers
08/26/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies Tablet case	10E300 2660 4100 00 000000 AC	23.99	Highland Park HS	Administration - Computers
08/07/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Office Supplies Amazon - office supplies	10E200 2410 4100 00 000000 AS	159.99	Deerfield HS	Administration - School
08/20/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies ipad covers	10E300 2660 4100 00 000000 AC	53.86	Highland Park HS	Administration - Computers
08/19/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies power strips	10E300 2660 4100 00 000000 AC	82.92	Highland Park HS	Administration - Computers
08/19/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies remote	10E300 2660 4100 00 000000 AC	12.99	Highland Park HS	Administration - Computers

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/17/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies laptop case	10E300 2660 4100 00 000000 AC	13.99	Highland Park HS	Administration - Computers
08/17/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies power strips	10E300 2660 4100 00 000000 AC	30.88	Highland Park HS	Administration - Computers
08/12/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies cables	10E300 2660 4100 00 000000 AC	164.00	Highland Park HS	Administration - Computers
08/06/2026	Joseph Hausfeld,	General Fund	AMAZON.COM	Tech Supplies slide advancers for APs	10E300 2660 4100 00 000000 AC	43.69	Highland Park HS	Administration - Computers
08/27/2026	Brian Verisario,	General Fund	SPOTIFY	Digital Music Subscription Music subscription for student activities	10E200 1500 3100 00 000000 SA	12.99	Deerfield HS	Student Activities
08/26/2026	Brian Verisario,	General Fund	ILMEA	Competition Travel-Related Costs - ILMEA Contest Registration Fees ILMEA School participation fee	10E200 1500 6400 00 000000 SA	50.00	Deerfield HS	Student Activities
08/24/2026	Brian Verisario,	Student Activity	SAMS CLUB	Food For Concession Stand Food/Drinks for concessions	96L200 9777 0000 00 000000 SA	479.65	Deerfield HS	Student Activities
08/07/2026	Dan Chamberlin,	General Fund	AMAZON.COM	Classroom Supplies Amazon order - supplies for Lauren Gettleman ceramics	10E200 1100 4100 00 000000 FA	249.35	Deerfield HS	Fine Arts
08/24/2026	Brian Verisario,	General Fund	SIGNUPGENIUS	Software Subscription - SignUpGenius Gold - Subscription Period: 8/23/26 - 8/23/27 Sign up Genius subscription for chaperones and other events in student activities	10E200 1500 3100 00 000000 SA	269.89	Deerfield HS	Student Activities
08/19/2026	Brian Verisario,	General Fund	R AND M SPECIALTIES LT	Student Activities Event Supplies Student Activity giveaways	10E200 1500 4100 00 000000 SA	659.00	Deerfield HS	Student Activities
08/13/2026	Brian Verisario,	General Fund	GUITAR CENTER	Musical Instrument Repair Services Guitar Repair for Ron Velleuer	10E200 1100 3230 00 000000 FA	1,899.65	Deerfield HS	Fine Arts
08/13/2026	Brian Verisario,	Student Activity	ROSATIS PIZZA	Food For Stage Production Crew Theatre Kick Off Pizza	96L200 9778 0000 00 000000 SA	79.70	Deerfield HS	Student Activities
08/13/2026	Brian Verisario,	General Fund	SAMSCLUB	Student Activities Event Supplies Candy for student activities	10E200 1500 4100 00 000000 SA	160.06	Deerfield HS	Student Activities

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/12/2026	Brian Verisario,	Student Activity	ROSATIS PIZZA	Food For Orchestra Members Kick Off Pizza	96L200 9795 0000 00 000000 SA	46.58	Deerfield HS	Student Activities
08/28/2026	Jennifer Ebaugh,	General Fund	AFP*DIRECTORS OF COUNS	PD-Related Costs - Conference Registration Fee - Attendees: D. Hoskin, M. Zientara, J. Ginopolis Registration for 26-27 - 3 Events- under Director of Counseling and Student Services of Suburban Chicago for Jen Ginopolis, Dan Hoskin and Melissa Zientara.	10E300 2210 3320 00 000006 CO	750.00	Highland Park HS	Counseling
08/27/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies Wall Decal for conference room.	10E300 2120 4100 00 000000 CO	11.54	Highland Park HS	Counseling
08/27/2026	Jennifer Ebaugh,	General Fund	AMAZON.COM	Office Supplies Two pk of compressed canned air duster for the computer.	10E300 2120 4100 00 000000 CO	13.67	Highland Park HS	Counseling
08/27/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	140.84	Deerfield HS	Science
08/27/2026	Jennifer Navickas,	General Fund	AMAZON.COM	Classroom Supplies purchased for Math	10E200 1100 4100 00 000000 SC	181.87	Deerfield HS	Science
08/27/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Books Teacher copies of choice novels for Am Studies instructors, split between Eng dept and Social Studies	10E300 1100 4100 00 000000 EN	66.01	Highland Park HS	English
08/27/2026	Leonard M Depasquale,	General Fund	AMAZON.COM	Books Teacher copies of choice novels for Am Studies instructors, split between Eng dept and Social Studies	10E300 1100 4100 00 000000 SS	72.95	Highland Park HS	Social Studies
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	283.72	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	85.53	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	164.09	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	168.55	Deerfield HS	Science
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	123.59	Deerfield HS	Science

Township High School District 113
August 2026 P-Card Report

Transaction Date	Card Holder	Account	Vendor	Description	Account Number	Line Amount	Location	Department Description
08/27/2026	JENNIFER BOLLER,	General Fund	AMAZON.COM	Classroom Supplies purchased for Science.	10E200 1100 4100 00 000000 SC	45.73	Deerfield HS	Science
08/27/2026	JILL ROSSI,	General Fund	AMAZON.COM	Classroom Supplies For FRAM Students, Office Supplies, Books FRAM Supplies, packing tape dispenser, books	10E300 1250 4100 00 000000 IS	33.69	Highland Park HS	Internal Service
08/27/2026	JILL ROSSI,	General Fund	AMAZON.COM	Classroom Supplies For FRAM Students, Office Supplies, Books FRAM Supplies, packing tape dispenser, books	10E300 2570 4100 00 000000 IS	27.99	Highland Park HS	Internal Service
08/27/2026	JILL ROSSI,	General Fund	AMAZON.COM	Classroom Supplies For FRAM Students, Office Supplies, Books FRAM Supplies, packing tape dispenser, books	10E300 2570 4200 00 000000 IS	47.96	Highland Park HS	Internal Service
08/27/2026	Danielle Ossman,	General Fund	AMAZON.COM	Classroom Supplies - Telling Our Stories Creating Amate Paintings Grant - Grantee: E. Mansfield - Grant # D113F_26_G5EM ($448.74); Classroom Supplies ($14.57) Classroom supplies purchased for World Languages.	10E200 1100 4100 00 000000 WL	14.57	Deerfield HS	World Language
08/27/2026	Danielle Ossman,	Student Activity	AMAZON.COM	Classroom Supplies - Telling Our Stories Creating Amate Paintings Grant - Grantee: E. Mansfield - Grant # D113F_26_G5EM ($448.74); Classroom Supplies ($14.57) Classroom supplies purchased for World Languages.	96L100 9703 0000 00 000000 SA	448.74	Admin Building	Student Activities
08/27/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies And Classroom Supplies For Resale Binders for resale, office supplies	10E200 2570 4100 00 000000 IS	5.09	Deerfield HS	Internal Service
08/27/2026	Angela Suszek,	General Fund	AMAZON.COM	Office Supplies And Classroom Supplies For Resale Binders for resale, office supplies	10E200 2570 4120 00 000000 IS	72.00	Deerfield HS	Internal Service
08/27/2026	Nathan Flannery,	General Fund	AMAZON.COM	Powder Cannons	10E200 1500 4100 00 000000 BA	33.98	Deerfield HS	Boys Athletics
					Total	**$ 216,811.71**		

November 17, 2026

Township High School District 113

Ratification of Salaries Paid

The following payments have been processed and reviewed by the treasurer:

Summary of Payroll By Type:	**October 15, 2026**	**Gross Amounts**
Administrative Staff		$ 256,165.46
DHS Staff		1,825,260.34
HPHS Staff		1,937,262.81
Student Transportation Staff		95,009.57
Grand Total		**$ 4,113,698.18**

Summary of Payroll By Fund:	**October 15, 2026**
	Gross Amounts
Educational	$ 3,786,710.04
Operations & Maintenance	231,978.57
Transportation	95,009.57
Grand Total	**$ 4,113,698.18**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing salary payments which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

November 17, 2026

Township High School District 113

Ratification of Salaries Paid

The following payments have been processed and reviewed by the treasurer:

Summary of Payroll By Type:	**October 30, 2026**		**Gross Amounts**
Administrative Staff		$	216,829.34
DHS Staff			1,325,162.75
HPHS Staff			1,508,950.52
Student Transportation Staff			96,480.32
Grand Total		**$**	**3,147,422.93**

Summary of Payroll By Fund:	**October 30, 2026**	
		Gross Amounts
Educational	$	2,816,734.60
Operations & Maintenance		234,208.01
Transportation		96,480.32
Grand Total	**$**	**3,147,422.93**

Recommended Motion:

The superintendent recommends that the board of education approve the foregoing salary payments which have been processed and reviewed by the treasurer of Township High School District 113.

President

Secretary

Master Total Portfolio Report

Report as of 10/31/2026

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

This page was intentionally left blank

Township High School District #113 (10153-0101 - General Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		10/31/2026			LIQ Balance	$5,992.94	$5,992.94	
MAX		10/31/2026			MAX Balance	$5,733,348.50	$5,733,348.50	
SDA	SDA-1283690-1	10/31/2026		31189	Savings Deposit Account - PONCE BANK	$6,537.19	$6,537.19	
SDA	SDA-1284178-1	10/31/2026		29209	Savings Deposit Account - NEXBANK, SSB - ICS	$5,967,569.04	$5,967,569.04	
SDA	SDA-1286322-1	10/31/2026		4147	Savings Deposit Account - BANK 7	$1,994.81	$1,994.81	
SDA	SDA-1356087-1	10/31/2026		31189	Savings Deposit Account - Ponce Bank	$6,598.61	$6,598.61	
SEC	SEC-1404409-1	06/01/2026	10/31/2026		US TREASURY N/B	$5,294,047.38	$5,349,000.00	3.642
CD	CD-1404415-1	05/29/2026	11/16/2026	34444	Customers Bank	$4,072,100.00	$4,140,970.91	3.610
CD	CD-1404416-1	05/29/2026	11/16/2026	29293	Cumberland Federal Bank, FSB	$245,600.00	$249,883.76	3.723
CD	CD-1404417-1	05/29/2026	11/16/2026	57703	T Bank, National Association	$245,500.00	$249,880.76	3.809
CD	CD-1404418-1	05/29/2026	11/16/2026	4054	The Farmers Bank	$245,700.00	$249,877.30	3.629
CD	CD-1404419-1	05/29/2026	11/16/2026	34460	Millennial Bank	$245,600.00	$249,834.33	3.680
CD	CD-1404420-1	05/29/2026	11/16/2026	1373	BOM Bank	$245,500.00	$249,849.25	3.781
TS	TS-1406219-1	06/12/2026	12/07/2026		ISDLAF TERM SERIES	$4,900,000.00	$4,987,700.03	3.670
SEC	SEC-1413627-1	09/23/2026	12/17/2026		TREASURY BILL	$17,799,526.23	$17,962,000.00	3.920
TS	TS-1413615-1	09/25/2026	01/04/2027		ISDLAF TERM SERIES	$2,500,000.00	$2,527,671.37	4.000
SEC	SEC-1415160-1	10/08/2026	01/14/2027		TREASURY BILL	$3,749,041.63	$3,789,000.00	3.969
CD	CD-1414836-1	10/02/2026	01/15/2027	9465	Wisdom Heritage Bank	$247,100.00	$249,922.37	3.970
SEC	SEC-1415161-1	10/08/2026	01/31/2027		US TREASURY N/B	$4,935,744.14	$4,975,000.00	4.048
CD	CD-1414833-1	10/02/2026	02/01/2027	1086	The Bank of Versailles	$246,500.00	$249,816.27	4.025
SEC	SEC-1415172-1	10/13/2026	02/09/2027		WI TREASURY SEC.	$4,349,203.43	$4,407,000.00	4.076
CD	CD-1414832-1	10/02/2026	02/12/2027	58469	American Plus Bank, N.A.	$246,400.00	$249,946.47	3.950
CD	CD-1414834-1	10/02/2026	02/12/2027	33818	Priority Bank	$246,300.00	$249,918.14	4.032
CD	CD-1414835-1	10/02/2026	02/12/2027	34162	West Pointe Bank	$246,200.00	$249,826.58	4.043
CD	CD-1412569-1	09/04/2026	03/02/2027	33306	CIBC Bank USA	$245,200.00	$249,865.65	3.880
CD	CD-1412570-1	09/04/2026	03/02/2027	35541	BCB Community Bank	$245,200.00	$249,865.65	3.880
CD	CD-1412571-1	09/04/2026	03/02/2027	5496	Cornerstone Bank	$245,200.00	$249,870.46	3.884
CD	CD-1412572-1	09/04/2026	03/02/2027	15059	Louisiana National Bank	$245,200.00	$249,865.69	3.880
CD	CD-1413011-1	09/10/2026	03/02/2027	34444	Customers Bank	$4,200,000.00	$4,276,242.44	3.830
TS	TS-1406217-1	06/12/2026	03/03/2027		ISDLAF TERM SERIES	$5,000,000.00	$5,135,616.85	3.750
SEC	SEC-1406338-1	06/23/2026	03/23/2027	3510	BANK OF AMERICA NA	$242,318.72	$242,000.00	3.819
SEC	SEC-1406341-1	06/25/2026	03/25/2027	33111	COLORADO FED SAVINGS BNK	$242,318.72	$242,000.00	3.819
SEC	SEC-1406268-1	06/26/2026	03/26/2027	22257	COLONY BANK	$242,343.01	$242,000.00	3.805
SEC	SEC-1406272-1	06/26/2026	03/29/2027	17470	FIRST BANK CHICAGO	$242,323.42	$242,000.00	3.818
SEC	SEC-1406276-1	06/26/2026	03/29/2027	3809	PEOPLES NATIONAL BANK NA	$242,323.42	$242,000.00	3.818
SEC	SEC-1406337-1	06/29/2026	03/29/2027	26960	FIRST BANK OF THE LAKE	$242,318.72	$242,000.00	3.819
TS	TS-1406218-1	06/12/2026	04/05/2027		ISDLAF TERM SERIES	$6,250,000.00	$6,441,368.81	3.763
TS	TS-1407859-1	06/26/2026	04/05/2027		ISDLAF TERM SERIES	$1,100,000.00	$1,133,262.27	3.900
CD	CD-1406257-1	06/12/2026	04/19/2027	12982	Civista Bank	$242,100.00	$249,895.66	3.779
CD	CD-1406259-1	06/12/2026	04/19/2027	58481	First Bank	$242,100.00	$249,874.79	3.769

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
CD	CD-1406261-1	06/12/2026	04/19/2027	58534	Solera National Bank	$242,000.00	$249,907.66	3.835
CD	CD-1406263-1	06/12/2026	04/19/2027	58626	GBank	$242,100.00	$249,901.60	3.782
CD	CD-1410979-1	08/14/2026	04/19/2027	34384	Premier Bank	$243,600.00	$249,827.48	3.763
SEC	SEC-1406334-1	06/18/2026	04/19/2027	27237	ENTERPRISE BANK & TRUST	$249,386.54	$249,000.00	3.811
TS	TS-1408116-1	06/30/2026	05/03/2027		ISDLAF TERM SERIES	$6,000,000.00	$6,195,807.12	3.880
CD	CD-1379048-1	05/05/2025	05/05/2027	19899	KS StateBank	$232,100.00	$249,879.50	3.830
CD	CD-1379058-1	05/05/2025	05/05/2027	58410	Cross River Bank	$232,900.00	$249,901.70	3.650
SEC	SEC-69086-1	05/09/2025	05/07/2027	35583	PINNACLE BANK TN	$249,692.42	$249,000.00	3.805
SEC	SEC-69083-1	05/08/2025	05/10/2027	8074	GARRETT STATE BANK	$249,702.11	$249,000.00	3.704
SEC	SEC-69085-1	05/12/2025	05/12/2027	10160	VERSABANK USA NA	$245,678.10	$245,000.00	3.755
SEC	SEC-1408919-1	07/13/2026	05/15/2027		US TREASURY N/B	$4,515,301.60	$4,573,000.00	3.914
SEC	SEC-69084-1	05/06/2025	05/15/2027		US TREASURY N/B	$1,287,252.58	$1,321,000.00	3.695
CD	CD-1408915-1	07/10/2026	05/17/2027	57512	Western Alliance Bank	$241,800.00	$249,896.86	3.930
CD	CD-1408916-1	07/10/2026	05/17/2027	8117	Pbt Bancorp	$241,800.00	$249,896.86	3.930
CD	CD-1408917-1	07/10/2026	05/17/2027	16866	West Texas State Bank	$241,800.00	$249,896.86	3.930
CD	CD-1408918-1	07/10/2026	05/17/2027	10643	Dundee Bank	$241,800.00	$249,896.86	3.930
CD	CD-1392923-1	12/11/2025	12/09/2027	32541	Flagstar Bank, National Association	$232,800.00	$249,877.85	3.678
CD	CD-1392924-1	12/11/2025	12/10/2027	11729	CIBM Bank	$233,700.00	$249,939.55	3.479
CD	CD-1392919-1	12/11/2025	12/13/2027	34781	Transportation Alliance Bank, Inc. d/b/a TAB Bank	$233,700.00	$249,869.48	3.450
SEC	SEC-71168-1	12/12/2025	12/15/2027		US TREASURY N/B	$2,548,786.48	$2,518,000.00	3.364
SEC	SEC-71169-1	12/17/2025	12/17/2027	34967	POPULAR BANK	$247,692.33	$247,000.00	3.504
SEC	SEC-71172-1	12/18/2025	12/17/2027	15423	AMERICAN BANK OF FREEDOM	$245,680.84	$245,000.00	3.455
SEC	SEC-71175-1	12/17/2025	12/17/2027	29476	HOME FED S&L/GRAN ISL NE	$245,680.43	$245,000.00	3.505
SEC	SEC-71189-1	12/19/2025	12/17/2027	34599	PITNEY BOWES BANK INC	$245,679.06	$245,000.00	3.455
SEC	SEC-71176-1	12/30/2025	12/30/2027	34548	NEIGHBORHOOD NATIONAL BK	$249,701.41	$249,000.00	3.504
SEC	SEC-67618-1	12/17/2024	12/31/2027		US TREASURY N/B	$1,240,561.33	$1,379,000.00	4.178
SEC	SEC-67712-1	12/23/2024	12/31/2027		US TREASURY N/B	$248,691.09	$276,000.00	4.143
SEC	SEC-71174-1	01/02/2026	01/03/2028	59181	GULF ATLANTIC BANK	$249,577.23	$249,000.00	3.480
SEC	SEC-69275-1	05/27/2025	05/15/2028		US TREASURY N/B	$1,523,861.41	$1,564,000.00	3.797
SEC	SEC-69274-1	06/05/2025	06/05/2028	253	LUANA SAVINGS BANK	$245,811.99	$245,000.00	3.882
CD	CD-1383778-1	07/10/2025	07/10/2028	18856	Oklahoma Capital Bank	$224,900.00	$249,886.62	3.700
CD	CD-1383889-1	07/14/2025	07/13/2028	14769	DMB Community Bank	$225,300.00	$249,902.76	3.640
SEC	SEC-69854-1	07/15/2025	07/15/2028		US TREASURY N/B	$999,975.00	$995,000.00	3.697
SEC	SEC-69917-1	07/21/2025	07/15/2028		US TREASURY N/B	$249,201.25	$248,000.00	3.702
SEC	SEC-69855-1	07/18/2025	07/26/2028	20099	TEXAS EXCHANGE BANK SSB	$248,841.60	$248,000.00	3.831
CD	CD-1402449-1	05/01/2026	04/30/2029	32541	Flagstar Bank, National Association	$2,750,000.00	$3,066,800.00	3.840
CD	CD-1402757-1	05/07/2026	05/04/2029	32541	Flagstar Bank, National Association	$3,100,000.00	$3,471,339.64	4.000
CD	CD-1403929-1	05/22/2026	05/21/2029	9881	Security Bank and Trust Company	$224,400.00	$249,846.96	3.780
CD	CD-1403930-1	05/22/2026	05/21/2029	58263	Global Bank	$224,900.00	$249,863.90	3.700
CD	CD-1403931-1	05/22/2026	05/21/2029	3182	MapleMark Bank	$223,500.00	$249,891.07	3.936
SEC	SEC-1404633-1	06/02/2026	05/31/2029		US TREASURY N/B	$2,249,178.13	$2,330,000.00	3.991
SEC	SEC-1405564-1	06/10/2026	05/31/2029		US TREASURY N/B	$499,343.91	$518,000.00	4.048
SEC	SEC-1405782-1	06/11/2026	05/31/2029		US TREASURY N/B	$248,899.45	$258,000.00	4.022

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1404040-1	06/02/2026	06/04/2029	33124	GOLDMAN SACHS BANK USA	$244,704.26	$244,000.00	3.997
SEC	SEC-1404408-1	06/03/2026	06/04/2029	34221	MORGAN STANLEY PVT BANK	$244,804.61	$244,000.00	4.032
SEC	SEC-1404623-1	06/11/2026	06/11/2029	1673	1ST FINANCIAL BANK USA	$244,701.77	$244,000.00	3.997
SEC	SEC-1404739-1	06/10/2026	06/11/2029	32992	MORGAN STANLEY BANK NA	$244,803.31	$244,000.00	4.082
SEC	SEC-1407892-1	06/29/2026	06/30/2029		US TREASURY N/B	$1,966,585.23	$2,006,000.00	3.950
					Sub Totals →	**$118,613,925.38**	**$121,205,897.23**	

Township High School District #113 (10153-0104 - Student Activity Fund)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		10/31/2026			LIQ Balance	$501,298.85	$501,298.85	
MAX		10/31/2026			MAX Balance	$286,354.96	$286,354.96	
SEC	SEC-1402100-1	05/08/2026	05/08/2028	58665	LIVE OAK BANKING COMPANY	$248,697.00	$248,000.00	3.754
SEC	SEC-1402461-1	05/07/2026	05/07/2029	588	MANUF & TRADERS TRUST CO	$245,811.99	$245,000.00	3.882
SEC	SEC-67937-1	01/15/2025	01/31/2030		US TREASURY N/B	$244,950.00	$256,000.00	4.465
					Sub Totals →	**$1,527,112.80**	**$1,536,653.81**	

Township High School District #113 (10153-0105 - Jill Cohen Memorial)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		10/31/2026			MAX Balance	$14,716.77	$14,716.77	
					Sub Totals →	**$14,716.77**	**$14,716.77**	

Township High School District #113 (10153-0106 - Horowitz Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		10/31/2026			MAX Balance	$46,285.70	$46,285.70	
					Sub Totals →	**$46,285.70**	**$46,285.70**	

Township High School District #113 (10153-0107 - Hirsch Foundation)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		10/31/2026			MAX Balance	$2,266.41	$2,266.41	
					Sub Totals →	**$2,266.41**	**$2,266.41**	

Township High School District #113 (10153-0110 - Irl Marshall Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		10/31/2026			MAX Balance	$64,069.16	$64,069.16	
					Sub Totals →	**$64,069.16**	**$64,069.16**	

Township High School District #113 (10153-0111 - Grotti Scholarship)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		10/31/2026			LIQ Balance	$1,630.35	$1,630.35	
MAX		10/31/2026			MAX Balance	$224,847.29	$224,847.29	
CD	CD-1390195-1	10/20/2025	10/20/2027	22366	GBC International Bank	$233,700.00	$249,930.47	3.473
CD	CD-1401239-1	04/15/2026	04/16/2029	59183	Trustar Bank	$225,500.00	$249,935.85	3.606
CD	CD-1401240-1	04/15/2026	04/16/2029	34294	CFG Bank	$224,300.00	$249,529.28	3.743
SEC	SEC-1401197-1	04/21/2026	04/20/2029	34519	MERRICK BANK	$250,011.03	$249,000.00	3.857
SEC	SEC-1401241-1	04/20/2026	04/20/2029	3511	WELLS FARGO BANK NA	$249,837.19	$249,000.00	3.831
					Sub Totals →	**$1,409,825.86**	**$1,473,873.24**	

Township High School District #113 (10153-0204 - Sanders Road Investments)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
LIQ		10/31/2026			LIQ Balance	$17,636.03	$17,636.03	
MAX		10/31/2026			MAX Balance	$22,529.63	$22,529.63	
SEC	SEC-49623-1	11/16/2021	10/31/2026		US TREASURY N/B	$999,052.58	$998,000.00	1.103
SEC	SEC-67309-1	12/06/2024	12/04/2026	33682	STATE BANK OF INDIA	$244,000.00	$244,000.00	4.200
SEC	SEC-62496-1	12/06/2023	12/07/2026	7946	BNY MELLON NA	$243,961.99	$243,000.00	4.358
CD	CD-1375118-1	03/03/2025	03/03/2027	11507	Fidelity Bank / Affinity Bank	$222,429.99	$240,470.38	4.055
CD	CD-1375280-1	03/05/2025	03/04/2027	33686	Bank Hapoalim B.M.	$231,600.00	$249,871.34	3.950
CD	CD-1359854-1	03/15/2024	03/15/2027	35518	The Federal Savings Bank	$221,350.00	$249,865.98	4.138
SEC	SEC-68457-1	03/14/2025	03/15/2027	58752	NORTHWEST BANK	$244,671.93	$244,000.00	4.105
CD	CD-1380800-1	06/06/2025	06/07/2027	31189	Ponce Bank	$231,600.00	$249,624.61	3.886
SEC	SEC-69375-1	06/11/2025	06/11/2027	11492	INBANK	$249,697.71	$249,000.00	3.804
SEC	SEC-69376-1	06/13/2025	06/11/2027	228	AMERICAN STATE BANK IA	$249,693.95	$249,000.00	3.855
SEC	SEC-65036-1	07/10/2024	07/12/2027	57408	OPTUM BANK INC	$244,793.11	$244,000.00	4.583
SEC	SEC-65205-1	07/23/2024	07/23/2027	6544	PEOPLES BANK	$244,960.22	$244,000.00	4.458
SEC	SEC-65259-1	07/25/2024	07/26/2027	57542	TOYOTA FINANCIAL SGS BK	$244,797.10	$244,000.00	4.233
CD	CD-1388071-1	09/15/2025	09/15/2027	14445	Farmers and Merchants Union Bank	$232,300.00	$249,919.96	3.792
SEC	SEC-67312-1	12/11/2024	12/13/2027	57565	UBS BANK USA	$249,000.00	$249,000.00	4.100
SEC	SEC-69359-1	06/02/2025	05/31/2028		US TREASURY N/B	$499,095.35	$537,000.00	3.764
SEC	SEC-69372-1	06/03/2025	05/31/2028		US TREASURY N/B	$1,537,483.71	$1,653,000.00	3.740
TS	TS-1386875-1	09/05/2025	06/01/2028		ISDLAF TERM SERIES	$2,000,000.00	$2,191,829.84	3.501
SEC	SEC-69378-1	06/06/2025	06/06/2028	29120	PYRAMAX BANK FSB	$245,811.99	$245,000.00	3.882
SEC	SEC-69377-1	06/09/2025	06/09/2028	17117	RIA FEDERAL CREDIT UNION	$249,838.57	$249,000.00	3.881
CD	CD-1386191-1	08/22/2025	08/21/2028	57825	Truxton Trust Company	$225,000.00	$249,845.40	3.681
CD	CD-1386192-1	08/22/2025	08/21/2028	418	High Plains Bank	$223,800.00	$249,477.23	3.824
CD	CD-1386724-1	08/28/2025	08/25/2028	2477	Bank of Deerfield	$224,800.00	$249,559.43	3.678
SEC	SEC-70209-1	08/26/2025	08/31/2028		US TREASURY N/B	$645,464.53	$693,000.00	3.544
SEC	SEC-70268-1	09/09/2025	09/11/2028	21591	BANK OF GREENE COUNTY	$245,554.86	$245,000.00	3.520
SEC	SEC-70368-1	09/24/2025	09/25/2028	13565	BANK OF SUN PRAIRIE	$245,874.55	$245,000.00	3.424
SEC	SEC-70369-1	09/29/2025	09/29/2028	15826	THE CLAXTON BANK	$249,901.17	$249,000.00	3.423
SEC	SEC-70387-1	09/29/2025	09/29/2028	26677	BANKERS BANK OKLAHOMA OK	$249,901.17	$249,000.00	3.423
SEC	SEC-70495-1	09/30/2025	09/30/2028		US TREASURY N/B	$1,049,711.41	$1,121,000.00	3.501
SEC	SEC-70421-1	10/02/2025	10/02/2028	57449	MEDALLION BANK UTAH	$249,844.30	$249,000.00	3.431
SEC	SEC-71005-1	11/28/2025	11/28/2028	14028	FIRST GTY BK/HAMMOND LA	$245,871.58	$245,000.00	3.574
SEC	SEC-71093-1	12/04/2025	12/04/2028	57803	ALLY BANK	$245,815.44	$245,000.00	3.632
SEC	SEC-71006-1	12/05/2025	12/05/2028	13058	HIAWATHA NATIONAL BANK	$249,900.48	$249,000.00	3.473
SEC	SEC-71092-1	12/05/2025	12/05/2028	18734	NEWTEK BANK NA	$249,907.59	$249,000.00	3.472
SEC	SEC-71130-1	12/15/2025	12/15/2028	17438	FIRST NATL BK OF AMERICA	$249,843.66	$249,000.00	3.481
SEC	SEC-71131-1	12/23/2025	12/22/2028	26499	AMERICAN NATL BANK MN	$150,614.70	$150,000.00	3.456
SEC	SEC-71095-1	12/24/2025	12/26/2028	13000	TRINITY CAPITAL BK OF TX	$249,921.11	$249,000.00	3.472
SEC	SEC-71277-1	01/02/2026	12/31/2028		US TREASURY N/B	$291,498.05	$309,000.00	3.380
CD	CD-1403634-1	05/20/2026	05/14/2029	32541	Flagstar Bank, National Association	$3,800,000.00	$4,275,024.99	4.186
SEC	SEC-1404045-1	05/27/2026	05/31/2029		US TREASURY N/B	$492,568.36	$510,000.00	3.965

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
SEC	SEC-1404627-1	06/02/2026	05/31/2029		US TREASURY N/B	$574,384.18	$595,000.00	3.989
SEC	SEC-1405565-1	06/10/2026	05/31/2029		US TREASURY N/B	$249,722.54	$259,000.00	4.041
SEC	SEC-1403784-1	06/03/2026	06/04/2029	34444	CUSTOMERS BANK	$244,854.60	$244,000.00	4.075
SEC	SEC-1406225-1	06/18/2026	06/18/2029	27314	SYNCHRONY BANK	$244,803.28	$244,000.00	4.032
SEC	SEC-1406278-1	06/25/2026	06/25/2029	3330	FNB OF MCGREGOR TX	$249,657.45	$249,000.00	4.007
SEC	SEC-1406213-1	06/26/2026	06/26/2029	26333	GENESEE REGIONAL BANK	$244,633.26	$244,000.00	4.007
SEC	SEC-1406280-1	06/26/2026	06/26/2029	12484	FIRST OKLAHOMA BANK	$249,306.34	$249,000.00	4.006
CD	CD-1408067-1	06/29/2026	06/28/2029	14633	Community Savings Bank	$223,200.00	$249,937.01	3.993
SEC	SEC-1406330-1	06/29/2026	06/29/2029	29657	GREAT MIDWEST BANK SSB	$249,832.40	$249,000.00	4.032
SEC	SEC-1408042-1	06/30/2026	06/30/2029		US TREASURY N/B	$826,041.21	$843,000.00	3.968
CD	CD-1408683-1	07/08/2026	07/09/2029	57920	Prime Alliance Bank	$222,400.00	$249,870.16	4.110
SEC	SEC-1408684-1	07/15/2026	07/16/2029	58177	SALLIE MAE BANK/SALT LKE	$244,800.71	$244,000.00	4.183
SEC	SEC-1414575-1	10/01/2026	09/30/2029		US TREASURY N/B	$1,199,674.22	$1,245,000.00	4.818
SEC	SEC-1416159-1	10/28/2026	10/29/2029	4297	CAPITAL ONE NA	$243,776.99	$243,000.00	4.984
					Sub Totals →	**$24,029,184.00**	**$25,301,461.99**	

Township High School District #113 (10153-0216 - 2022 ALT Revenue Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MMA	MMA-1377340-1	10/31/2026			MMA Balance	$9,915,827.94	$9,915,827.94	
					Sub Totals →	**$9,915,827.94**	**$9,915,827.94**	

Township High School District #113 (10153-0217 - 2025 G.O. School Bonds)

Type	Holding ID	Settle Date	Maturity	FDIC #	Instrument	Cost	Par-Val/Mat. Val	Rate
MAX		10/31/2026			MAX Balance	$10,148,332.94	$10,148,332.94	
CD	CD-1377794-1	04/09/2025	01/04/2027	4160	Regent Bank	$175,000.00	$186,235.80	3.691
CD	CD-1377795-1	04/09/2025	02/01/2027	31840	Financial Federal Bank	$175,000.00	$187,079.32	3.800
					Sub Totals →	**$10,498,332.94**	**$10,521,648.06**	
					Totals →	**$166,121,546.96**	**$170,082,700.31**	

Time and Dollar Weighted Average Portfolio Yield: 3.90%

Weighted Average Portfolio Maturity: 311.51 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation ($)	Description
SDA	3.54	$5,982,699.65	SDA Account
MMA	5.87	$9,915,827.94	MMA Account
SEC	45.14	$76,240,536.19	Securities
CD	18.40	$31,087,606.90	Certificate of Deposit
TS	16.94	$28,613,256.29	Term Series
LIQ	0.31	$526,558.17	LIQ Account
MAX	9.79	$16,542,751.36	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

CD - Certificates of Deposit, **CP -** Commercial Paper, **ISC -** Investment Shares Class, **MMA -** Money Market Account, **SEC -** Government Securities, **TS -** Term Series

October 2026 Bank Reconciliation Summary Schedule	
Balance Per Bank	
Bank Account Name	**Balances Per Bank Statement**
Chase - Flex	$ 298,626
Chase - General Fund	15,346,350
Chase - Health	2,380,982
Chase - Student Activities	925,688
Chase - Vanco / Infinite Campus Fundraising	1,580,184
Petty Cash	11,562
PMA - 2025 G.O. School Bonds	10,498,333
PMA - 2022 Alternate Revenue Source Bonds	9,915,828
PMA - General Fund	118,613,925
PMA - Sanders Road	24,029,184
PMA - Student Activities	3,064,277
Total Cash Per Bank Statements	**$ 186,664,939**
Bank Reconciling Items	
Net Deposits In Transit & Reconciling Items	
Bank Account Name	
Chase - Flex	$ (61)
Chase - General Fund	-
Chase - Health	-
Chase - Student Activities	-
Chase - Vanco / Infinite Campus Fundraising	-
Petty Cash	-
PMA - 2025 G.O. School Bonds	-
PMA - 2022 Alternate Revenue Source Bonds	-
PMA - General Fund	-
PMA - Sanders Road	-
PMA - Student Activities	-
Total Net Deposits In Transit & Reconciling Items	**$ (61)**

Outstanding Checks		
Bank Account Name		
Chase - General Fund	$	(2,869,925)
Chase - Health		(11,391)
Chase - Student Activities		(96,750)
Total Outstanding Checks	**$**	**(2,978,066)**
Adjusted Bank Balances		
Total Cash Per Bank Statements	$	186,664,939
Total Net Deposits In Transit & Reconciling Items		(61)
Total Outstanding Checks		(2,978,066)
Total Adjusted Bank Balances	**$**	**183,686,812**
Reconciled Cash Balances Per Books		
Cash Accounts		
Chase - Flex	$	298,565
Chase - General Fund		12,476,425
Chase - Health		2,369,591
Chase - Student Activities		828,938
Chase - Vanco / Infinite Campus Fundraising		1,580,184
Petty Cash		11,562
PMA - 2025 G.O. School Bonds		10,498,333
PMA - 2022 Alternate Revenue Source Bonds		9,915,828
PMA - General Fund		118,613,925
PMA - Sanders Road		24,029,184
PMA - Student Activities		3,064,277
Total Reconciled Cash Balances Per Books	**$**	**183,686,812**
Adjusted Book Balance	**$**	**183,686,812**
Reconciled Bank Balance	**$**	**183,686,812**
Variance	**$**	**-**

Township High School District 113
1040 Park Avenue West · Highland Park, IL 60035
Phone: 224-765-1000 · Fax: 224-765-1060

Date: November 17, 2026

To: Chala Holland, Superintendent

From: Susan Harkin, Interim Assistant Superintendent For Finance

Re: Financial Reports – October 2026

Operating Fund Balances:
The operating fund balances show no unusual activity.

Operating Fund Revenues and Expenditures:
The district collected $60,773,041 (45.55% of FY27 budgeted operating revenues) compared to FY26 revenues of $58,302,657 (45.79% of budgeted operating revenues) on the cash basis. The increase in year-over-year local revenue collections was primarily due to timing differences related to property tax receipts. The increase in year-over-year state revenue collections was primarily due to timing differences related to special education private facility grant receipts. $88,581 in special education private facility grant revenue was received from the state through October of FY27, while $0 was received through October of FY26. The decrease in year-over-year federal revenue collections was primarily due to timing differences related to IDEA flow-through grant reimbursement receipts. In FY26, the final FY25 IDEA flow-through grant expenditure reimbursement, totaling $284,055, was received in October of 2025. Since the reimbursement was received more than sixty days after June 30, 2025, the revenue was deferred as of June 30, 2025, in accordance with governmental accounting rules, and was therefore recognized in FY26. There were no similarly sized prior-year grant reimbursements received in October of FY27, as most of the reimbursements for FY26 had been received by June 30, 2026. Additional comprehensive reviews of FY27 revenue will be conducted as the fiscal year progresses.

The district spent $33,251,919 (25.84% of FY27 budgeted operating expenditures) compared to FY26 expenditures of $33,862,354 (27.68% of budgeted operating expenditures) on the cash basis. The increase in salary expenditures between FY26 and FY27 was mainly due to negotiated and CPI-based salary increases granted to employees for FY27. The increase in purchased services expenditures between FY26 and FY27 was primarily due to three items. First, the district's workers' compensation insurance premium increased by $189,164 between FY26 and FY27. Second, bus lease payments made through October of FY27 were $155,094 higher than those paid through the same point in the prior year. The increase in bus lease payments between FY26 and FY27 was a result of the district acquiring additional buses at the end of FY26, with the second lease payments on those buses coming due in August of 2026. Lastly, True North, the special education cooperative of which the district is a member, has overhauled its invoicing procedures to make them more streamlined. As a result, tuition and purchased services are now being billed separately or at different times than in the past. The True North invoice paid in October of FY27 was for purchased services only, whereas the October invoice in the prior year was mostly for tuition and related fees. This change in invoicing structure accounts for $1,393,166 of the year-over-year increase in purchased services expenditures, and it is also the reason for the year-over-year decrease in other objects expenditures through October of FY27. These differences reflect the timing and structure of True North's billing; the district anticipates paying True North approximately the same overall amount by the end of FY27 as it did in FY26. Additional comprehensive reviews of FY27 expenditures will be conducted as the fiscal year progresses.

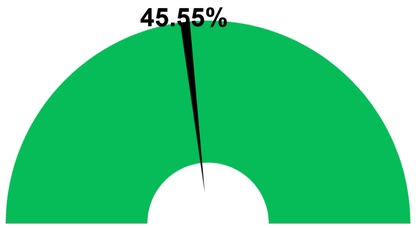
Financial Results:
At this early stage in the fiscal year, it is still too soon to offer a comprehensive projection of FY27 financial results. However, we are closely monitoring financial performance and will provide additional detailed analyses and updated projections as the fiscal year progresses. That said, based upon all detailed revenue and expenditure information available as of the date of this report, initial signals point toward the FY27 ending fund balance being slightly lower than that held at the end of FY26.

Revenue Summary

For the Period Ending October 31, 2026

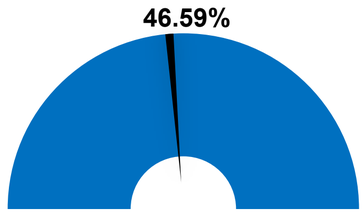
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Revenues (YTD)



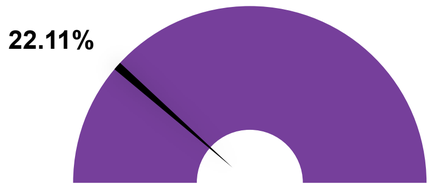
Historical Trend: 45.88%

Local Revenues (YTD)



Historical Trend: 46.69%

State Revenues (YTD)

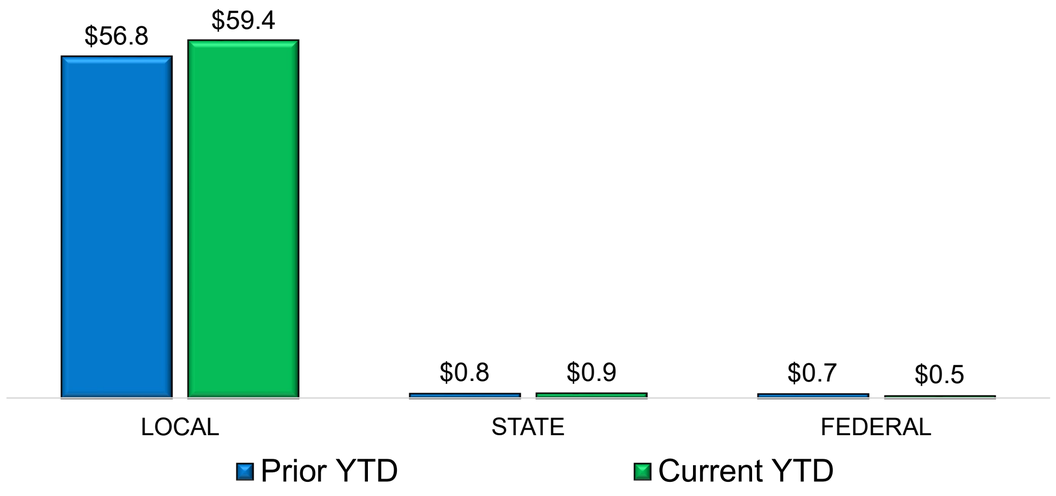


Historical Trend: 25.15%

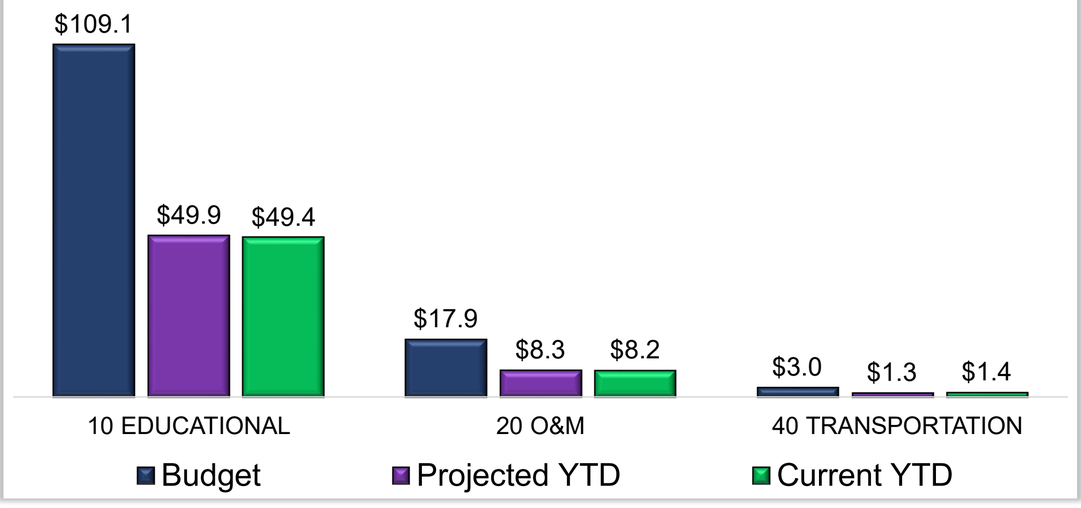
Top 10 Sources of Revenue YTD

Property Taxes	$57,347,419
District/School Activity Income	$1,239,791
Unrestricted Grants-in-Aid	$509,322
Payments in Lieu of Taxes	$332,164
State Transportation Reimbursement	$277,316
Other Revenue from Local Sources	$243,010
Earnings on Investments	$237,811
Federal Special Education	$178,790
Stimulus Programs	$124,039
Special Education	$88,581
Percent of Total Revenues Year-to-Date	**99.68%**

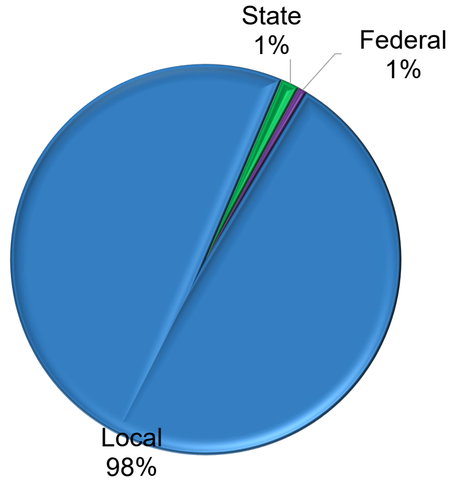
Revenues by Source (Millions)



Revenues by Major Fund (Millions)



YTD Revenues by Source



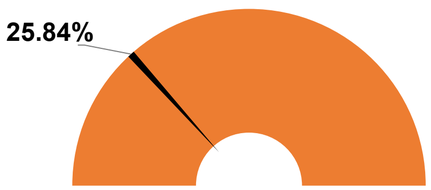
frontline Analytics

Expense Summary

For the Period Ending October 31, 2026

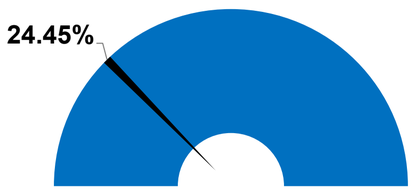
Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

Total Expenses (YTD)



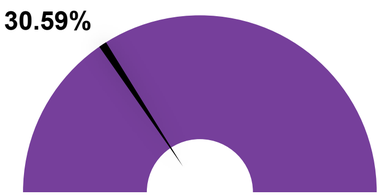
Historical Trend: 25.67%

Salaries & Benefits (YTD)



Historical Trend: 22.96%

All Other Objects (YTD)



Historical Trend: 34.91%

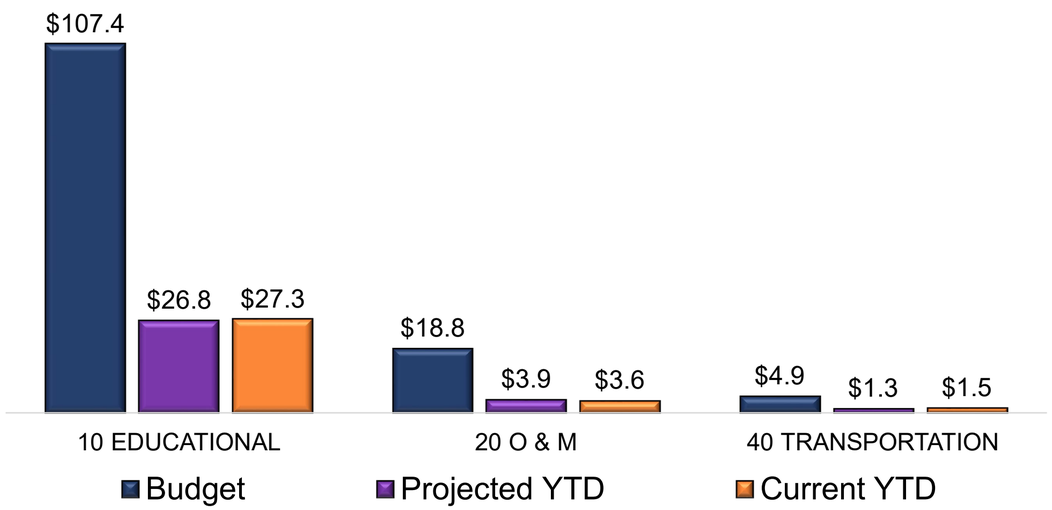
Top 10 Expenses YTD

Regular Programs	$9,319,667
Support Services - Business	$6,891,177
Special Education/Remedial Programs	$3,422,611
Support Services - General Administration	$2,325,354
Support Services - Central	$2,083,405
Interscholastic Programs	$1,968,169
Support Services - School Administration	$1,942,902
Payments to Other Govt. Units (In-State)	$1,708,244
Support Services - Pupils	$1,457,123
Support Services - Instructional Staff	$701,682
Percent of Total Expenses Year-to-Date	**95.69%**

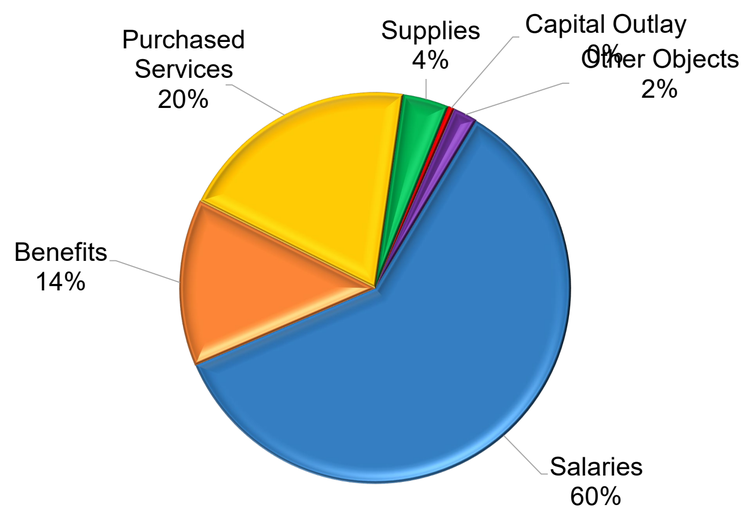
Expenditures by Object (Millions)



Expenses by Major Fund (Millions)



YTD Expenses by Object



frontline Analytics

Fund Balance Summary

For the Period Ending October 31, 2026

Fund Balances - MTD

	Fund Balance September 30, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance October 31, 2026
Operating Funds:					
Educational	$59,105,522	$13,068,986	$8,386,118	$0	$63,788,390
Operations and Maintenance	6,607,953	2,191,063	1,019,040	0	7,779,977
Transportation	3,307,368	253,313	390,081	0	3,170,600
IMRF/SS	3,290,286	436,795	305,276	0	3,421,805
Working Cash	5,401,553	94,185	0	0	5,495,738
Tort	0	0	0	0	0
Total Operating Funds	**$77,712,683**	**$16,044,343**	**$10,100,516**	**$0**	**$83,656,510**
Non-Operating Funds:					
Debt Service	$2,161,236	$1,532,351	$0	$0	$3,693,587
Capital Projects	24,348,142	18,017	300,381	0	24,065,778
Fire Prevention and Safety	12,238,585	38,441	2,037,043	0	10,239,983
Total Non-Operating Funds	**$38,747,963**	**$1,588,809**	**$2,337,424**	**$0**	**$37,999,348**
TOTAL ALL FUNDS	**$116,460,646**	**$17,633,152**	**$12,437,940**	**$0**	**$121,655,858**

Fund Balances - YTD

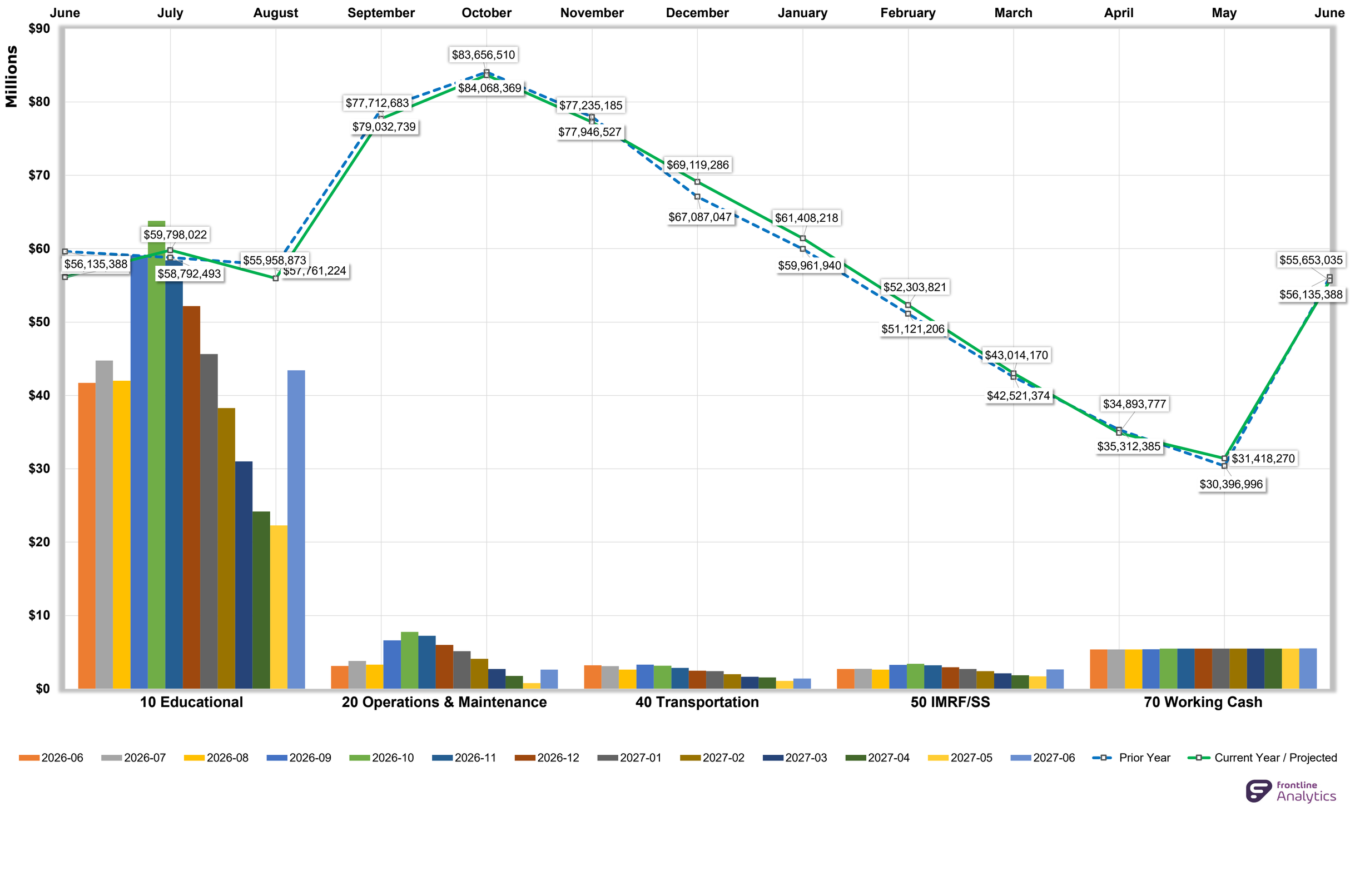
	Fund Balance July 1, 2026	Revenues	Expenditures	Other Sources/(Uses)	Fund Balance October 31, 2026
Operating Funds:					
Educational	$41,701,377	$49,353,083	$27,266,070	$0	$63,788,390
Operations and Maintenance	3,126,761	8,207,343	3,554,127	0	7,779,977
Transportation	3,206,883	1,430,649	1,466,931	0	3,170,600
IMRF/SS	2,721,198	1,665,397	964,790	0	3,421,805
Working Cash	5,379,169	116,569	0	0	5,495,738
Tort	0	0	0	0	0
Total Operating Funds	**$56,135,388**	**$60,773,041**	**$33,251,919**	**$0**	**$83,656,510**
Non-Operating Funds:					
Debt Service	$494,336	$5,569,043	$2,369,793	$0	$3,693,587
Capital Projects	24,211,024	127,729	272,974	0	24,065,778
Fire Prevention and Safety	12,163,791	385,899	2,309,708	0	10,239,983
Total Non-Operating Funds	**$36,869,151**	**$6,082,671**	**$4,952,474**	**$0**	**$37,999,348**
TOTAL ALL FUNDS	**$93,004,539**	**$66,855,712**	**$38,204,393**	**$0**	**$121,655,858**

frontline Analytics

Month-End Fund Balances

For the Period Ending October 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort



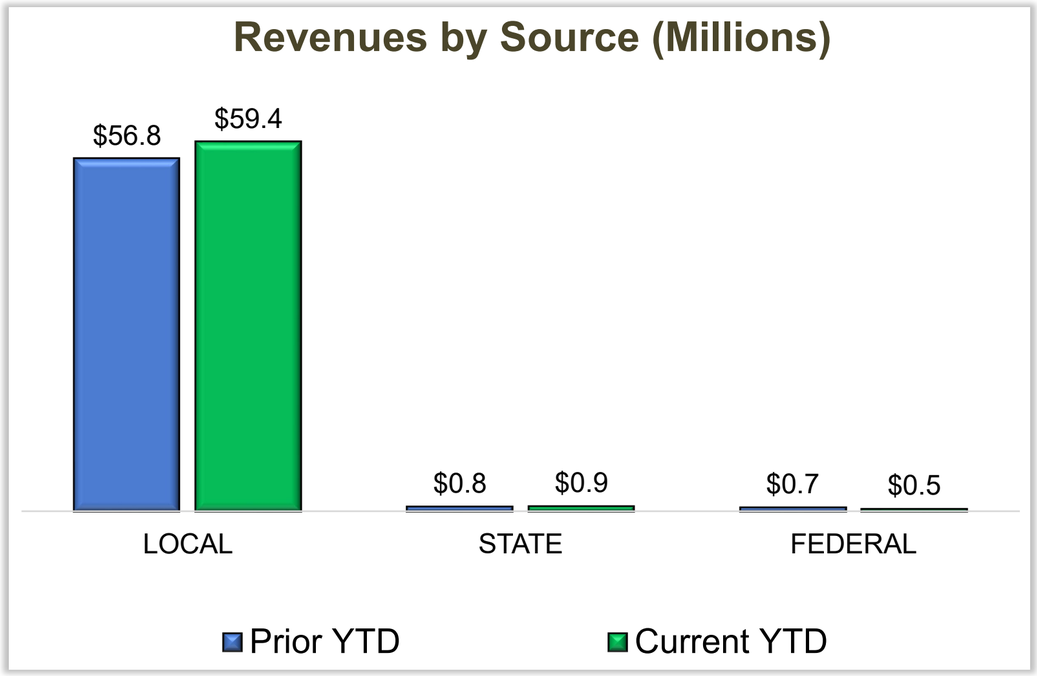
frontline Analytics

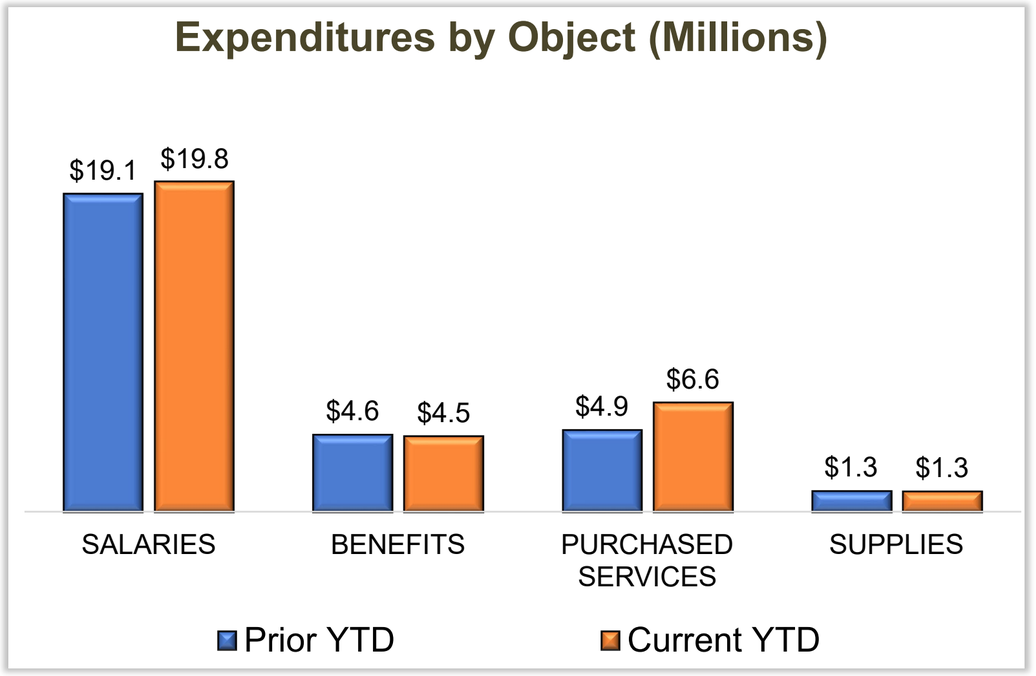
Prior YTD vs Current YTD

For the Period Ending October 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$56,763,797	$121,261,546	*46.81%*	$59,413,247	$127,530,218	*46.59%*
State	814,077	3,794,382	*21.45%*	903,548	4,086,854	*22.11%*
Federal	724,783	2,138,338	*33.89%*	456,245	1,812,008	*25.18%*
Other	0	0		0	0	
TOTAL REVENUE	**$58,302,657**	**$127,194,266**	***45.84%***	**$60,773,041**	**$133,429,080**	***45.55%***
EXPENDITURES						
Salaries	$19,090,692	$78,305,801	*24.38%*	$19,781,678	$81,562,192	*24.25%*
Benefits	4,649,793	17,338,586	*26.82%*	4,546,014	17,932,961	*25.35%*
Purchased Services	4,923,893	10,517,280	*46.82%*	6,574,946	11,487,037	*57.24%*
Supplies	1,274,241	4,089,921	*31.16%*	1,258,347	5,189,639	*24.25%*
Capital Outlay	291,403	1,456,219	*20.01%*	173,595	1,703,084	*10.19%*
Other Objects	3,372,333	8,178,302	*41.24%*	657,722	9,412,156	*6.99%*
Non-Cap Equipment	260,000	1,462,520	*17.78%*	259,617	1,382,088	*18.78%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$33,862,354**	**$121,348,629**	***27.91%***	**$33,251,919**	**$128,669,157**	***25.84%***
SURPLUS / (DEFICIT)	**$24,440,302**	**$5,845,637**		**$27,521,122**	**$4,759,923**	
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$6,074,341		$0	$0	
Other Financing Uses	$0	($15,412,657)		$0	($5,910,407)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($9,338,316)**		**$0**	**($5,910,407)**	
SURPLUS / (DEFICIT)	**$24,440,302**	**($3,492,679)**		**$27,521,122**	**($1,150,484)**	
ENDING FUND BALANCE	**$84,068,369**	**$56,135,388**		**$83,656,510**	**$54,984,904**	





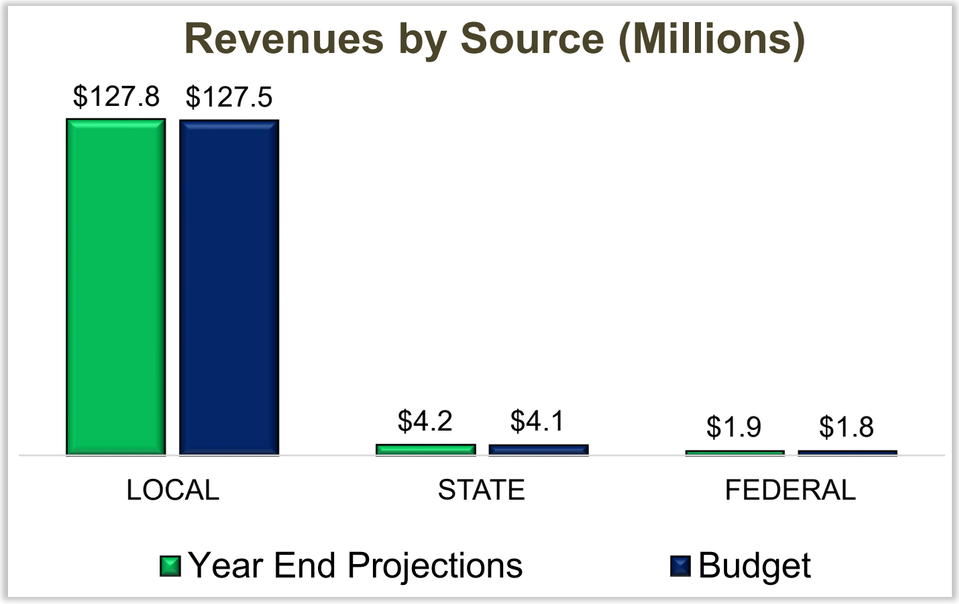
frontline Analytics

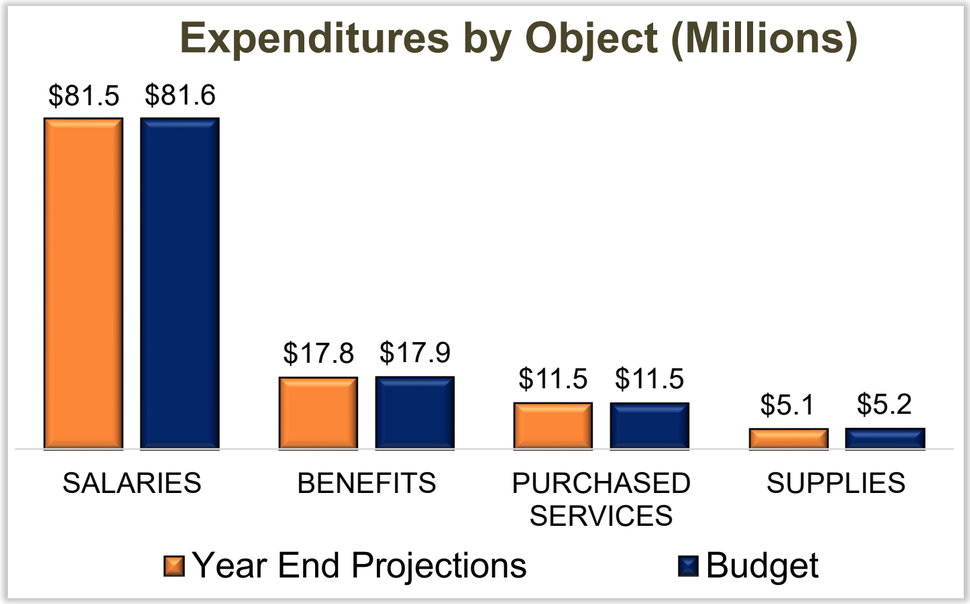
Year End Projections

For the Period Ending October 31, 2026

Educational | Operations and Maintenance | Transportation | IMRF/SS | Working Cash | Tort

	Prior Actuals YTD	Current Actuals YTD	Remaining Months Projections	Year End Projections	Current Budget	Variances Favorable (Unfavorable)
REVENUES						
Local	$56,763,797	$59,413,247	$68,395,152	$127,808,399	$127,530,218	$278,181
State	814,077	903,548	3,255,268	4,158,816	4,086,854	71,962
Federal	724,783	456,245	1,409,738	1,865,983	1,812,008	53,975
Other	0	0	0	0	0	0
TOTAL REVENUES	**$58,302,657**	**$60,773,041**	**$73,060,157**	**$133,833,198**	**$133,429,080**	**$404,118**
EXPENDITURES						
Salaries	$19,090,692	$19,781,678	$61,705,777	$81,487,455	$81,562,192	$74,737
Benefits	4,649,793	4,546,014	13,219,774	17,765,788	17,932,961	167,173
Purchased Services	4,923,893	6,574,946	4,886,837	11,461,783	11,487,037	25,254
Supplies	1,274,241	1,258,347	3,879,498	5,137,845	5,189,639	51,794
Capital Outlay	291,403	173,595	1,630,140	1,803,735	1,703,084	(100,651)
Other Objects	3,372,333	657,722	8,628,458	9,286,181	9,412,156	125,975
Non-Cap Equipment	260,000	259,617	1,202,740	1,462,357	1,382,088	(80,269)
Termination Benefits	0	0	0	0	0	0
TOTAL EXPENDITURES	**$33,862,354**	**$33,251,919**	**$95,153,225**	**$128,405,144**	**$128,669,157**	**$264,013**
SURPLUS / (DEFICIT)	**$24,440,302**	**$27,521,122**	**($22,093,068)**	**$5,428,054**	**$4,759,923**	**$668,131**
OTHER SOURCES / (USES)						
Other Financing Sources	$0	$0	$0	$0	$0	$0
Other Financing Uses	$0	$0	($5,910,407)	($5,910,407)	($5,910,407)	$0
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**	**($5,910,407)**	**($5,910,407)**	**($5,910,407)**	**$0**
SURPLUS / (DEFICIT)	**$24,440,302**	**$27,521,122**		**($482,353)**	**($1,150,484)**	**$668,131**
ENDING FUND BALANCE	**$84,068,369**	**$83,656,510**		**$55,653,035**	**$54,984,904**	**$668,131**



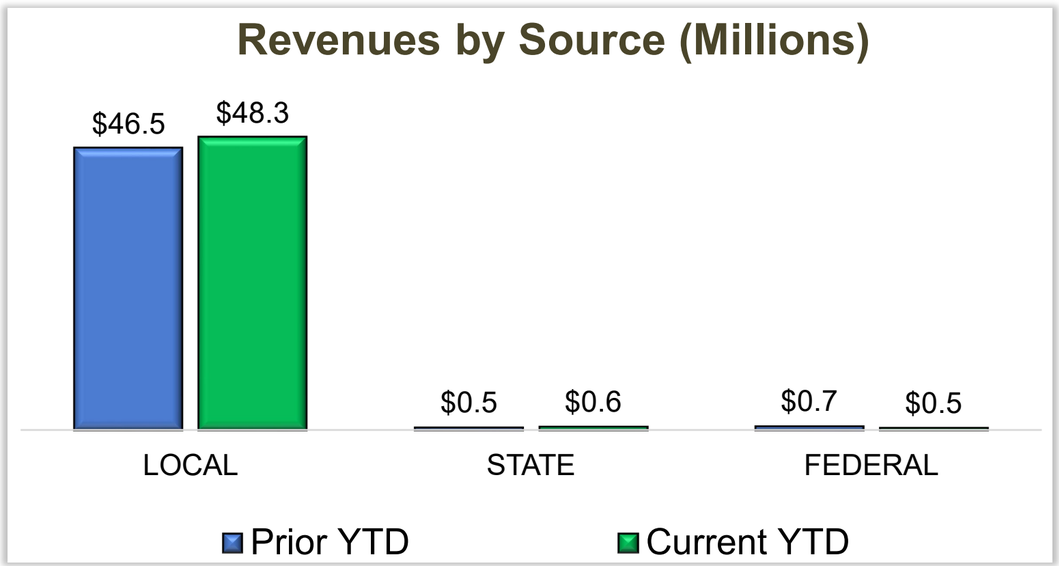


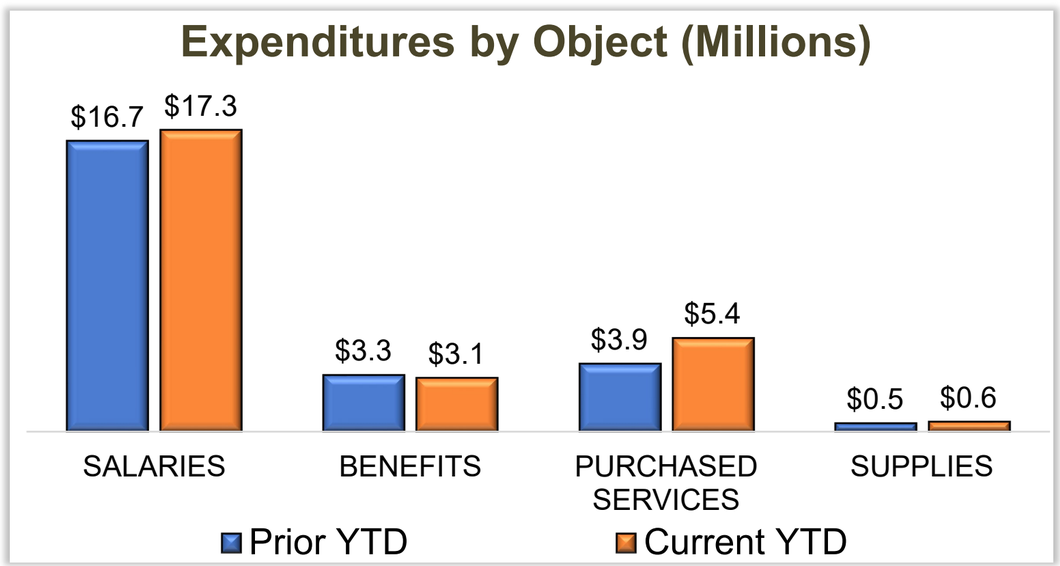
frontline Analytics

Educational Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$46,502,343	$98,307,613	*47.30%*	$48,270,605	$104,380,352	*46.24%*
State	528,782	2,619,978	*20.18%*	626,233	2,912,854	*21.50%*
Federal	724,783	2,138,338	*33.89%*	456,245	1,812,008	*25.18%*
Other	0	0		0	0	
TOTAL REVENUE	**$47,755,907**	**$103,065,929**	***46.34%***	**$49,353,083**	**$109,105,214**	***45.23%***
EXPENDITURES						
Salaries	$16,704,907	$70,938,774	*23.55%*	$17,324,890	$73,593,540	*23.54%*
Benefits	3,262,429	12,595,112	*25.90%*	3,092,707	12,568,004	*24.61%*
Purchased Services	3,904,086	7,083,222	*55.12%*	5,393,329	8,573,490	*62.91%*
Supplies	492,428	1,308,682	*37.63%*	577,072	1,867,809	*30.90%*
Capital Outlay	17,175	512,250	*3.35%*	100,047	439,800	*22.75%*
Other Objects	3,368,395	8,166,516	*41.25%*	656,592	9,348,631	*7.02%*
Non-Cap Equipment	99,468	847,939	*11.73%*	121,431	1,034,938	*11.73%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$27,848,888**	**$101,452,494**	***27.45%***	**$27,266,070**	**$107,426,212**	***25.38%***
SURPLUS / (DEFICIT)	**$19,907,019**	**$1,613,435**		**$22,087,013**	**$1,679,002**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	($3,500,000)		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**($3,500,000)**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$19,907,019**	**($1,886,565)**		**$22,087,013**	**$1,679,002**	
ENDING FUND BALANCE	**$63,494,961**	**$41,701,377**		**$63,788,390**	**$43,380,379**	



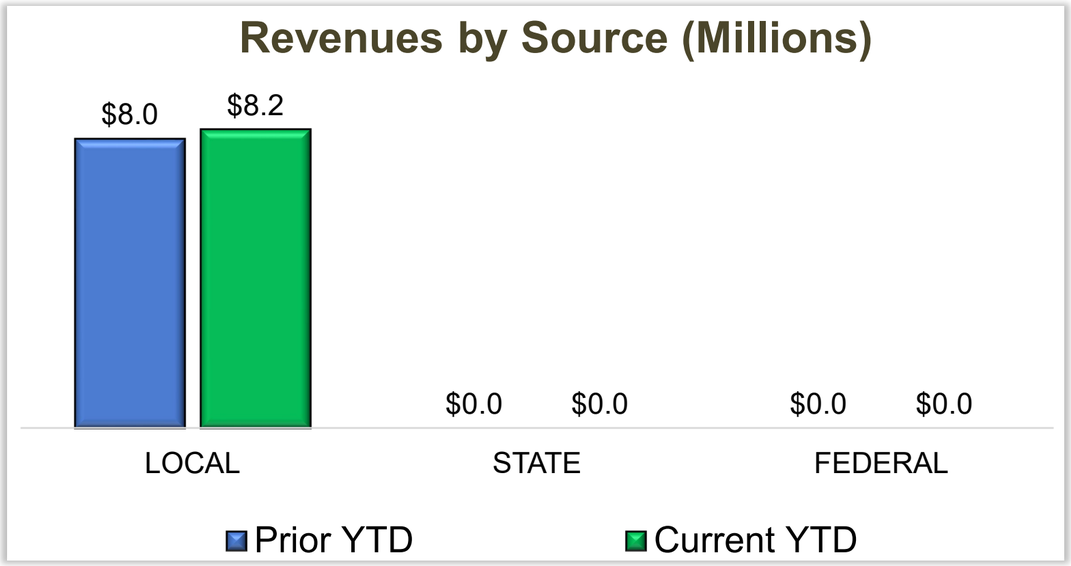


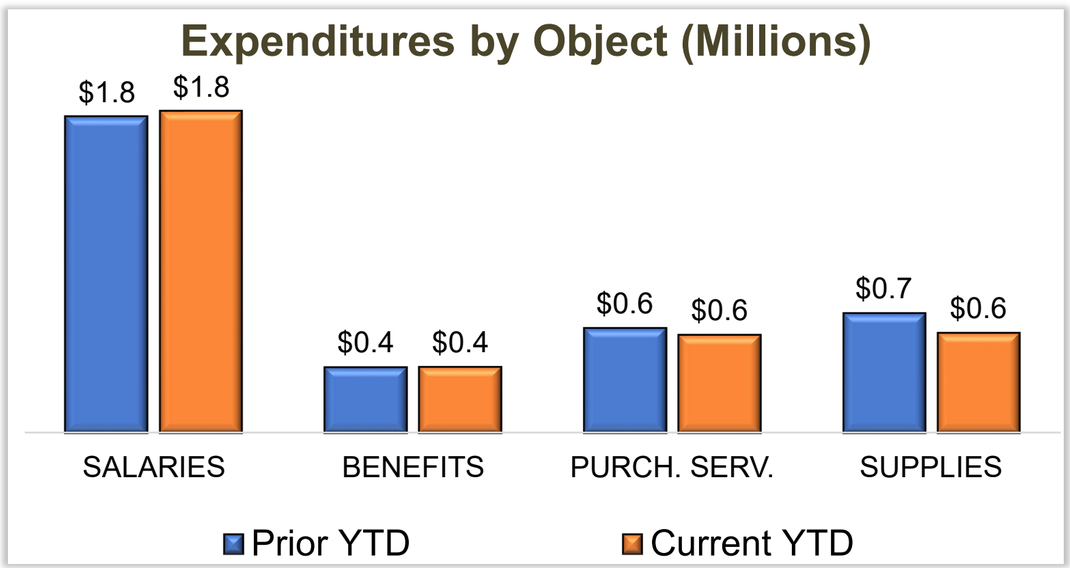
frontline Analytics

Operations and Maintenance Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$7,952,243	$17,737,820	*44.83%*	$8,207,343	$17,846,115	*45.99%*
State	0	50,000	*0.00%*	0	50,000	*0.00%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$7,952,243**	**$17,787,820**	***44.71%***	**$8,207,343**	**$17,896,115**	***45.86%***
EXPENDITURES						
Salaries	$1,810,751	$5,342,096	*33.90%*	$1,842,131	$5,844,875	*31.52%*
Benefits	377,343	1,132,332	*33.32%*	377,963	1,255,350	*30.11%*
Purchased Services	600,155	1,677,206	*35.78%*	562,327	1,894,397	*29.68%*
Supplies	685,529	2,412,383	*28.42%*	573,211	2,791,230	*20.54%*
Capital Outlay	138,501	486,003	*28.50%*	73,548	718,000	*10.24%*
Other Objects	1,880	3,500	*53.72%*	890	13,525	*6.58%*
Non-Cap Equipment	141,718	550,916	*25.72%*	124,057	342,150	*36.26%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$3,755,876**	**$11,604,435**	***32.37%***	**$3,554,127**	**$12,859,527**	***27.64%***
SURPLUS / (DEFICIT)	**$4,196,368**	**$6,183,385**		**$4,653,216**	**$5,036,588**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$6,000,000		$0	$0	
Other Financing Uses	$0	($9,412,657)		$0	($5,910,407)	
TOTAL OTHER SOURCES / (USES)	**$0**	**($3,412,657)**		**$0**	**($5,910,407)**	
SURPLUS / (DEFICIT)	**$4,196,368**	**$2,770,728**		**$4,653,216**	**($873,819)**	
ENDING FUND BALANCE	**$4,552,400**	**$3,126,761**		**$7,779,977**	**$2,252,942**	



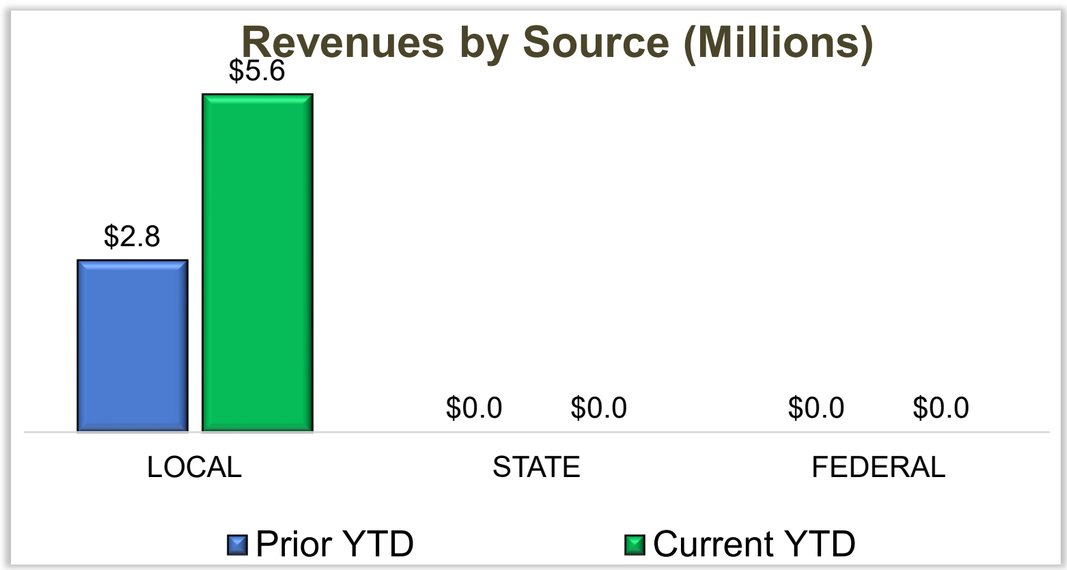


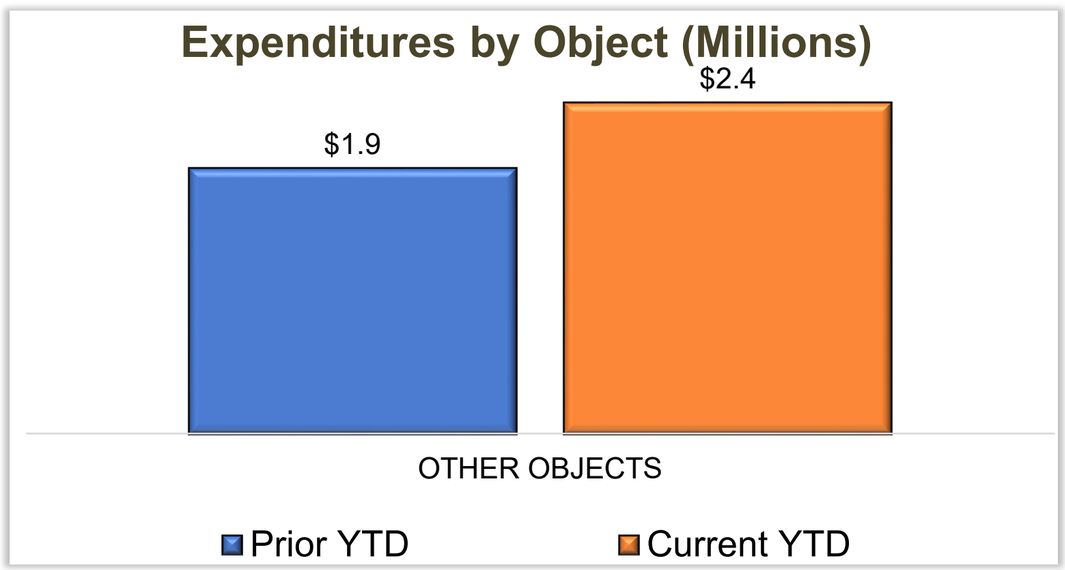
frontline Analytics

Debt Service Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$2,834,032	$8,439,055	*33.58%*	$5,569,043	$11,361,953	*49.01%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$2,834,032**	**$8,439,055**	***33.58%***	**$5,569,043**	**$11,361,953**	***49.01%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	1,898,118	10,432,464	*18.19%*	2,369,793	14,968,435	*15.83%*
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,898,118**	**$10,432,464**	***18.19%***	**$2,369,793**	**$14,968,435**	***15.83%***
SURPLUS / (DEFICIT)	**$935,915**	**($1,993,409)**		**$3,199,251**	**($3,606,482)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$3,598,600		$0	$3,596,350	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$3,598,600**		**$0**	**$3,596,350**	
SURPLUS / (DEFICIT)	**$935,915**	**$1,605,191**		**$3,199,251**	**($10,132)**	
ENDING FUND BALANCE	**($174,940)**	**$494,336**		**$3,693,587**	**$484,204**	



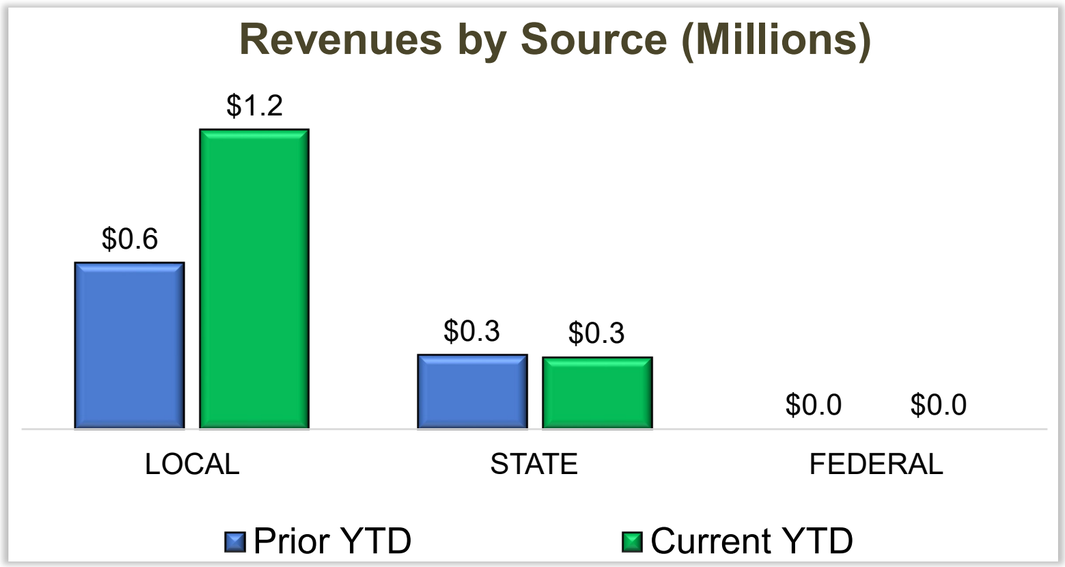


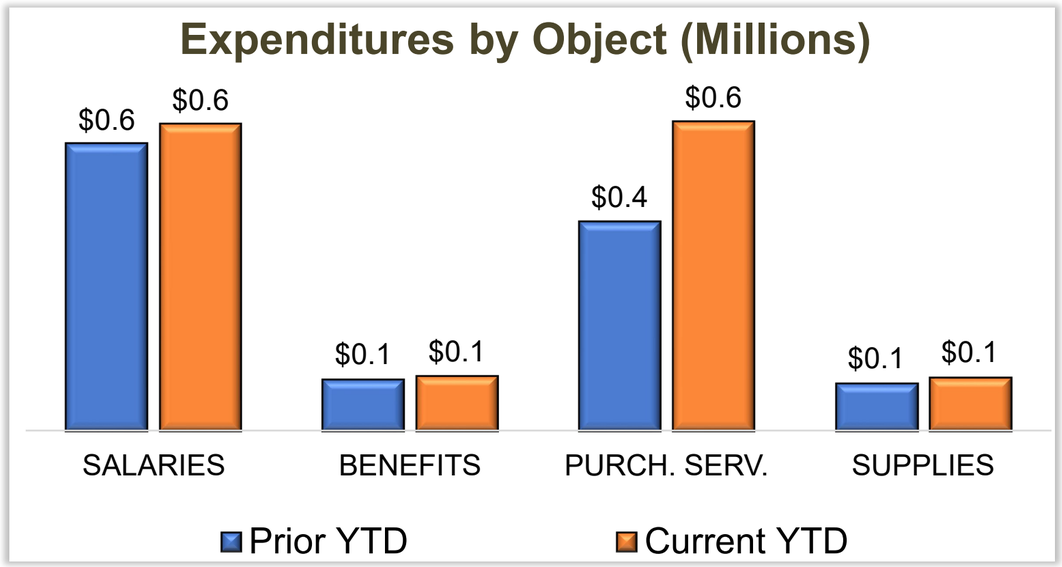
frontline Analytics

Transportation Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$638,773	$1,441,585	*44.31%*	$1,153,333	$1,874,859	*61.52%*
State	285,295	1,124,404	*25.37%*	277,316	1,124,000	*24.67%*
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$924,068**	**$2,565,989**	***36.01%***	**$1,430,649**	**$2,998,859**	***47.71%***
EXPENDITURES						
Salaries	$575,034	$2,024,931	*28.40%*	$614,657	$2,123,777	*28.94%*
Benefits	103,944	490,451	*21.19%*	110,554	622,185	*17.77%*
Purchased Services	419,652	1,756,853	*23.89%*	619,289	1,019,150	*60.77%*
Supplies	96,284	368,856	*26.10%*	108,064	530,600	*20.37%*
Capital Outlay	135,727	457,966	*29.64%*	0	545,284	*0.00%*
Other Objects	2,058	8,287	*24.83%*	240	50,000	*0.48%*
Non-Cap Equipment	18,814	63,666	*29.55%*	14,128	5,000	*282.55%*
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$1,351,513**	**$5,171,009**	***26.14%***	**$1,466,931**	**$4,895,996**	***29.96%***
SURPLUS / (DEFICIT)	**($427,445)**	**($2,605,021)**		**($36,283)**	**($1,897,137)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$74,341		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$74,341**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($427,445)**	**($2,530,680)**		**($36,283)**	**($1,897,137)**	
ENDING FUND BALANCE	**$5,310,117**	**$3,206,883**		**$3,170,600**	**$1,309,746**	



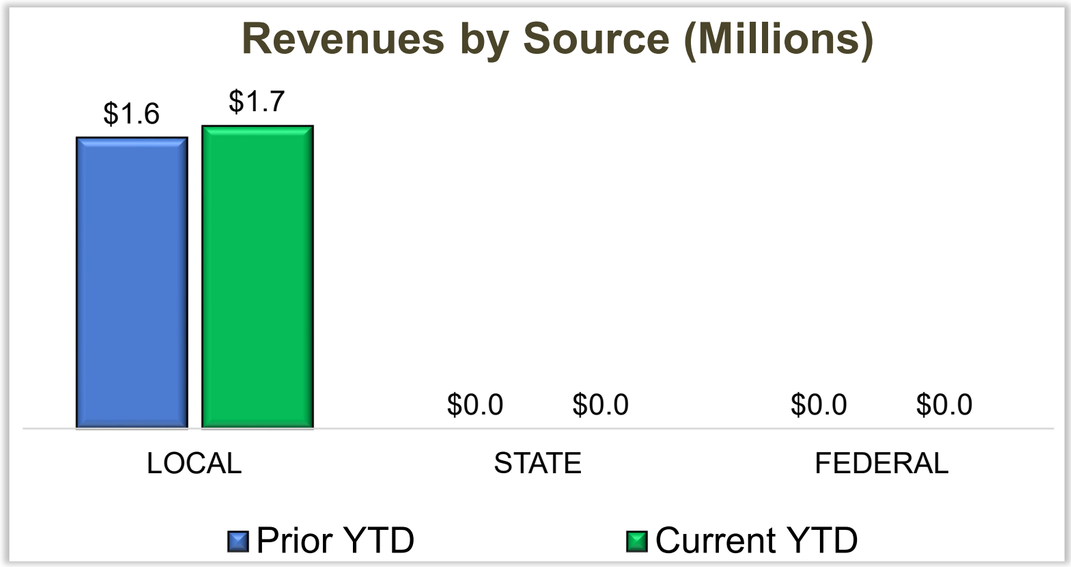


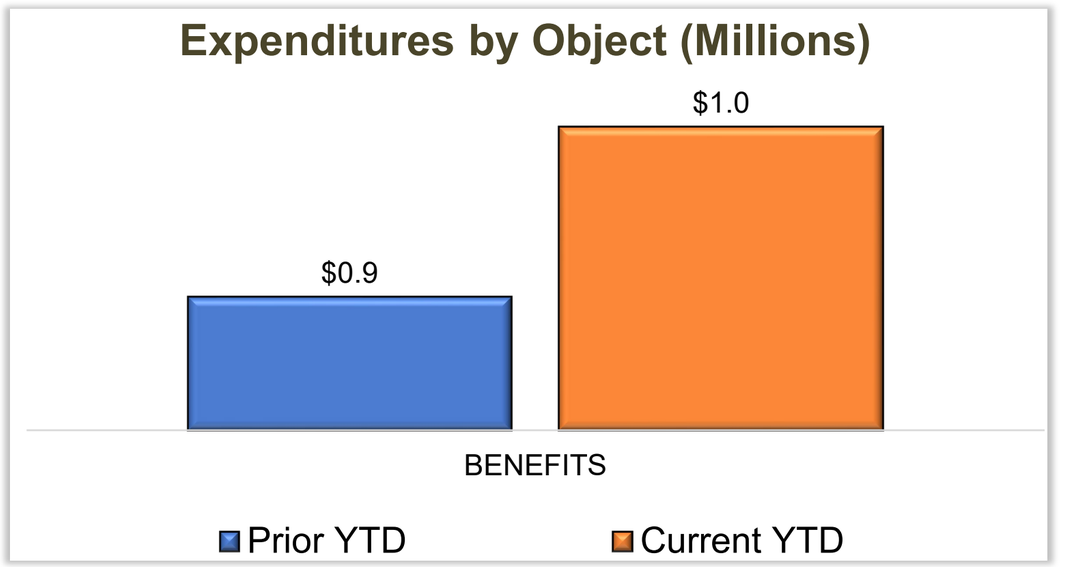
frontline Analytics

IMRF / SS Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$1,597,835	$3,416,426	*46.77%*	$1,665,397	$3,355,174	*49.64%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$1,597,835**	**$3,416,426**	***46.77%***	**$1,665,397**	**$3,355,174**	***49.64%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	906,078	3,120,691	*29.03%*	964,790	3,487,422	*27.66%*
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$906,078**	**$3,120,691**	***29.03%***	**$964,790**	**$3,487,422**	***27.66%***
SURPLUS / (DEFICIT)	**$691,757**	**$295,736**		**$700,607**	**($132,248)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$691,757**	**$295,736**		**$700,607**	**($132,248)**	
ENDING FUND BALANCE	**$3,117,219**	**$2,721,198**		**$3,421,805**	**$2,588,950**	



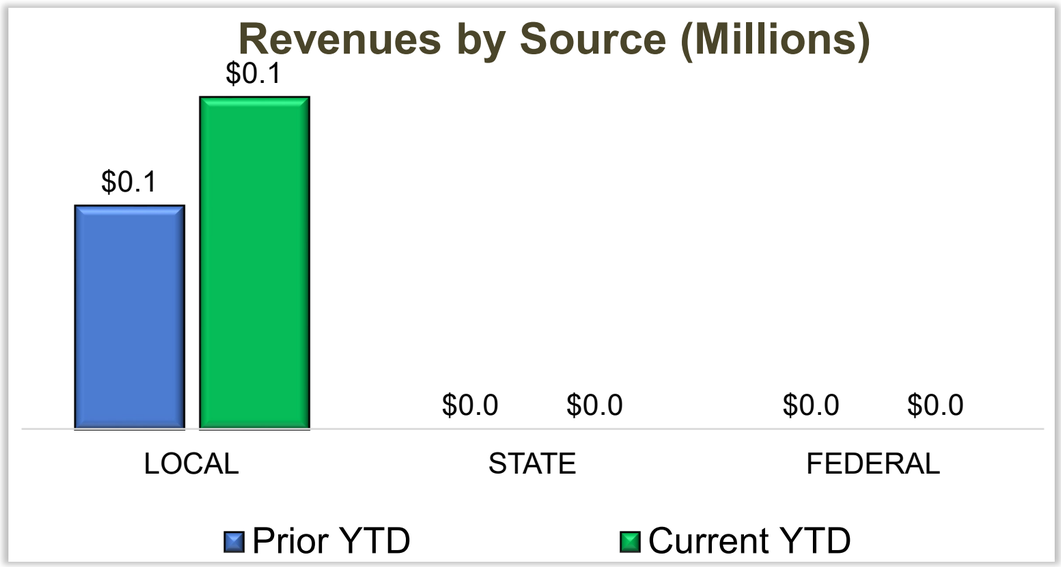


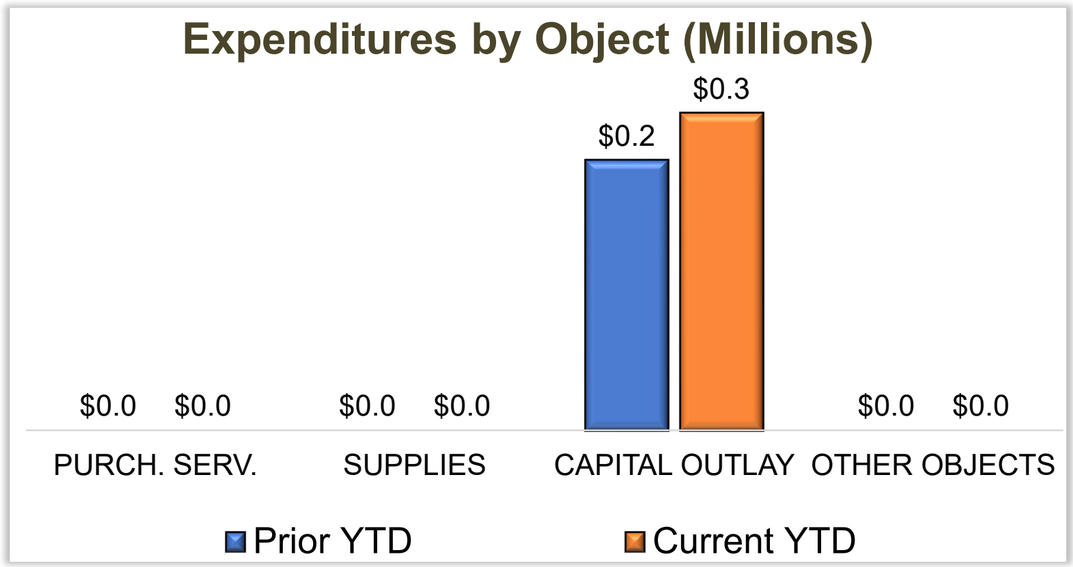
frontline Analytics

Capital Projects Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$85,832	$1,205,801	*7.12%*	$127,729	$75,000	*170.30%*
State	0	0		0	0	
Federal	0	2,374,023	*0.00%*	0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$85,832**	**$3,579,823**	***2.40%***	**$127,729**	**$75,000**	***170.30%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	232,546	3,099,801	*7.50%*	272,974	7,581,165	*3.60%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$232,546**	**$3,099,801**	***7.50%***	**$272,974**	**$7,581,165**	***3.60%***
SURPLUS / (DEFICIT)	**($146,714)**	**$480,022**		**($145,246)**	**($7,506,165)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$11,308,757		$0	$2,314,057	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$11,308,757**		**$0**	**$2,314,057**	
SURPLUS / (DEFICIT)	**($146,714)**	**$11,788,779**		**($145,246)**	**($5,192,108)**	
ENDING FUND BALANCE	**$12,275,531**	**$24,211,024**		**$24,065,778**	**$19,018,916**	



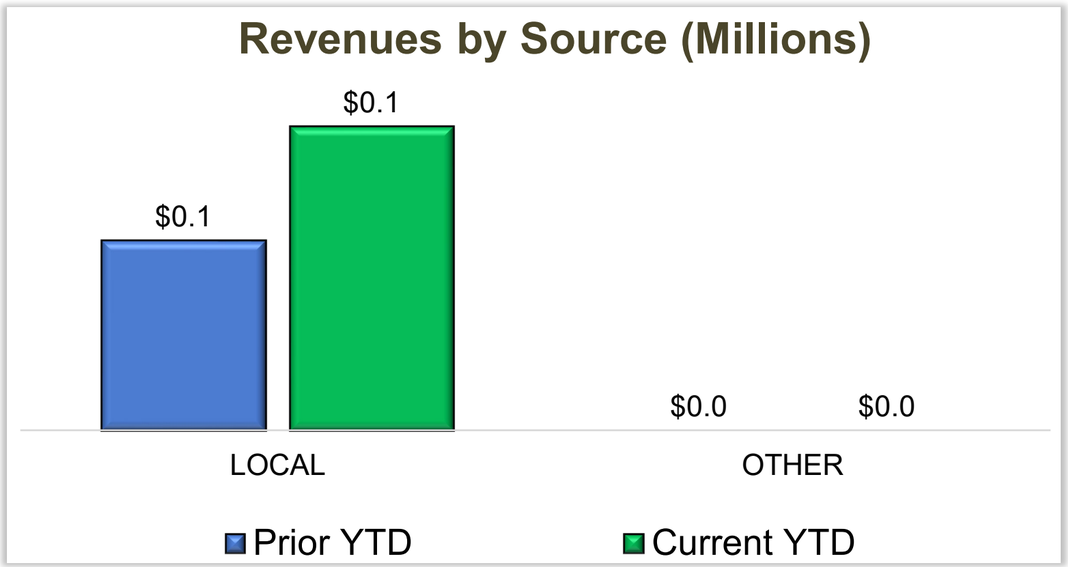


frontline Analytics

Working Cash Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$72,604	$358,102	*20.27%*	$116,569	$73,718	*158.13%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$72,604**	**$358,102**	***20.27%***	**$116,569**	**$73,718**	***158.13%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$72,604**	**$358,102**		**$116,569**	**$73,718**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	($2,500,000)		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**($2,500,000)**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$72,604**	**($2,141,898)**		**$116,569**	**$73,718**	
ENDING FUND BALANCE	**$7,593,671**	**$5,379,169**		**$5,495,738**	**$5,452,887**	

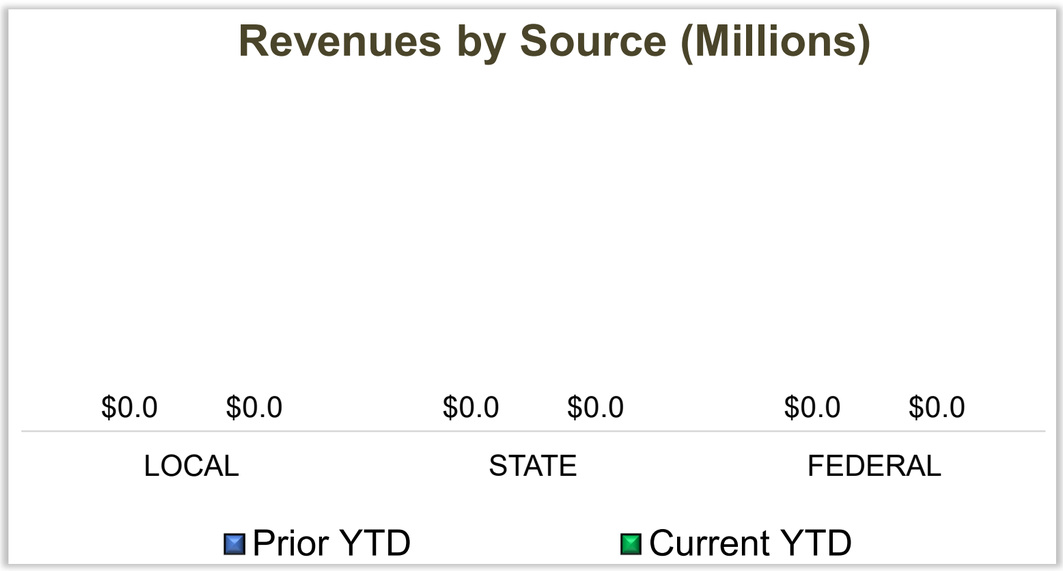


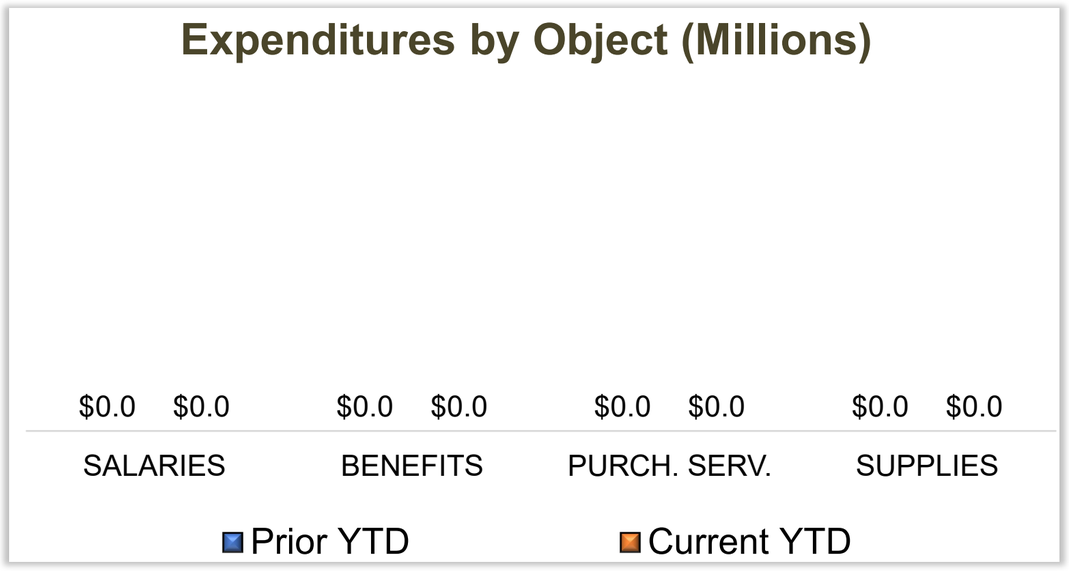
frontline Analytics

Tort Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$0	$0		$0	$0	
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$0**	**$0**		**$0**	**$0**	
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	0	0		0	0	
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$0**		**$0**	**$0**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	$0		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**$0**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**$0**	**$0**		**$0**	**$0**	
ENDING FUND BALANCE	**$0**	**$0**		**$0**	**$0**	



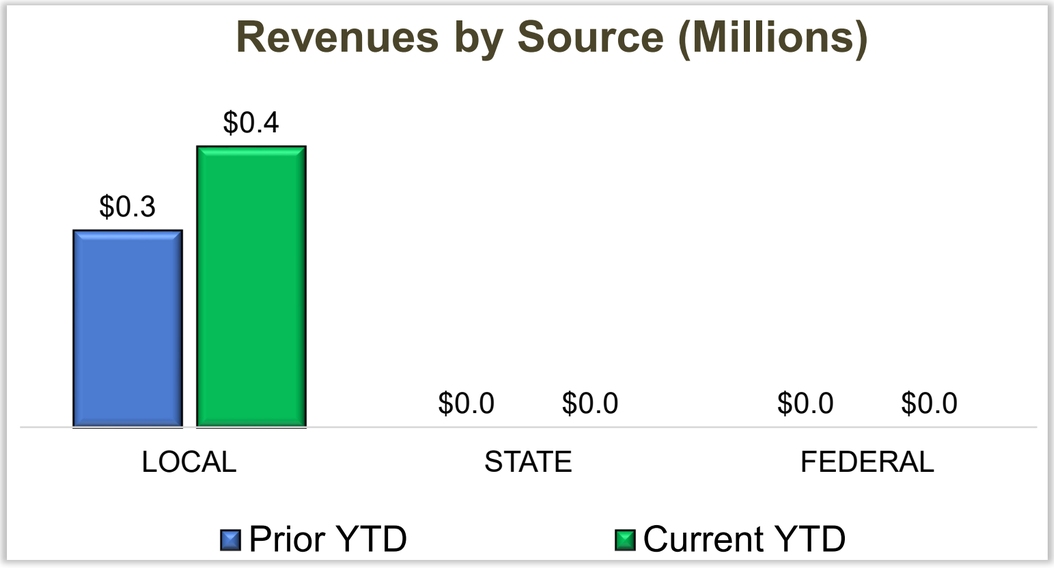


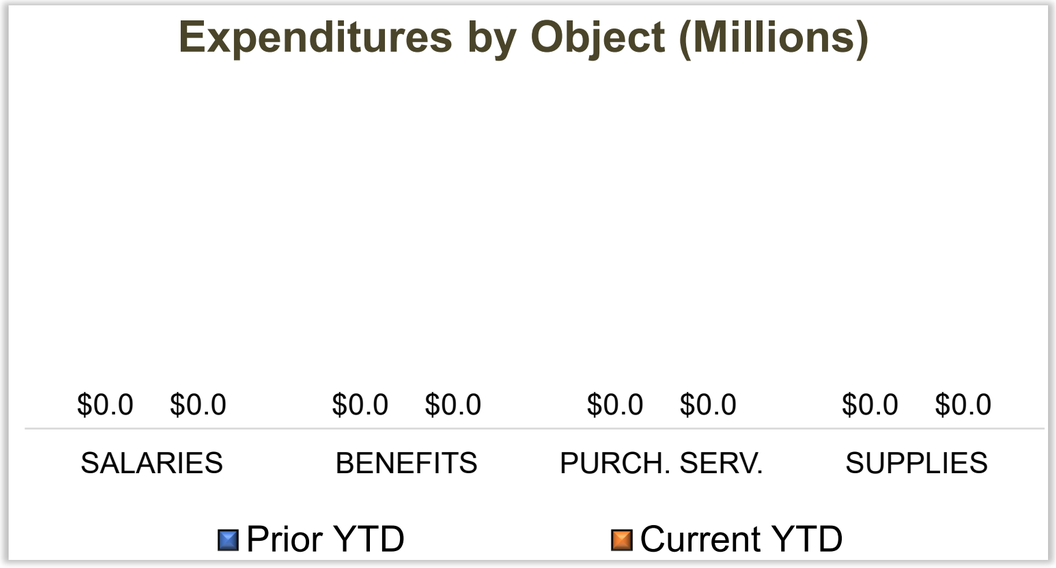
frontline Analytics

Fire Prevention & Safety Fund | Prior vs Current Year

For the Period Ending October 31, 2026

	Prior			Current		
	YTD Actuals	Fiscal Year Actuals	YTD % of Actual	YTD Actuals	Fiscal Year Budget	YTD % of Budget
REVENUES						
Local	$269,674	$686,913	*39.26%*	$385,899	$75,000	*514.53%*
State	0	0		0	0	
Federal	0	0		0	0	
Other	0	0		0	0	
TOTAL REVENUE	**$269,674**	**$686,913**	***39.26%***	**$385,899**	**$75,000**	***514.53%***
EXPENDITURES						
Salaries	$0	$0		$0	$0	
Benefits	0	0		0	0	
Purchased Services	0	0		0	0	
Supplies	0	0		0	0	
Capital Outlay	2,839,448	5,098,773	*55.69%*	2,309,708	8,201,132	*28.16%*
Other Objects	0	0		0	0	
Non-Cap Equipment	0	0		0	0	
Termination Benefits	0	0		0	0	
TOTAL EXPENDITURES	**$2,839,448**	**$5,098,773**	***55.69%***	**$2,309,708**	**$8,201,132**	***28.16%***
SURPLUS / (DEFICIT)	**($2,569,774)**	**($4,411,860)**		**($1,923,808)**	**($8,126,132)**	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	$0	$0		$0	$0	
Other Financing Uses	$0	($5,494,700)		$0	$0	
TOTAL OTHER SOURCES / (USES)	**$0**	**($5,494,700)**		**$0**	**$0**	
SURPLUS / (DEFICIT)	**($2,569,774)**	**($9,906,560)**		**($1,923,808)**	**($8,126,132)**	
ENDING FUND BALANCE	**$19,500,577**	**$12,163,791**		**$10,239,983**	**$4,037,659**	



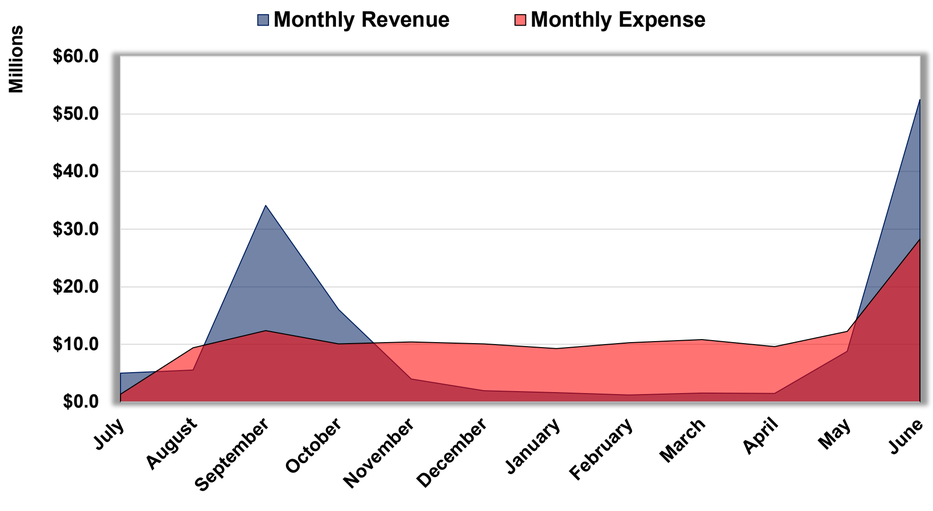


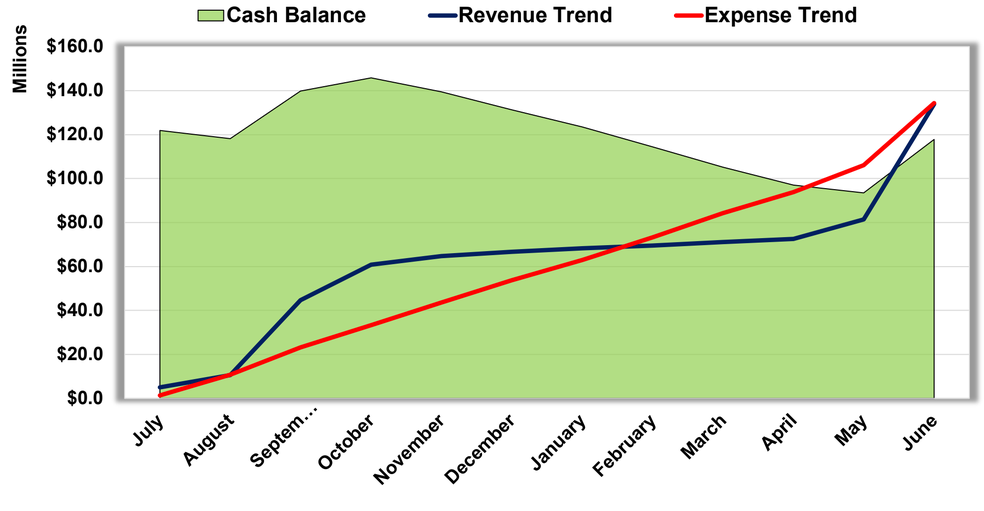
frontline Analytics

2027 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	**$118,268,981**	**$121,931,615**	**$118,092,466**	**$139,846,276**	***$145,790,103***	***$139,368,778***	***$131,252,879***	***$123,541,811***	***$114,437,414***	***$105,147,763***	***$97,027,370***	***$93,551,864***	**$118,268,981**	**$118,268,981**
Revenue														
Property Taxes	$4,448,923	$3,982,677	$33,116,129	$15,799,690	*$3,369,537*	*$905,961*	*$5,121*	*$257,045*	*$547,109*	*$233*	*$7,502,329*	*$48,956,840*	$57,347,419	$118,891,592
CPPRT	264,988	67,176	0	0	*0*	*121,430*	*274,399*	*0*	*173,929*	*174,223*	*293,470*	*0*	332,164	1,369,615
Tuition	(300)	0	200	0	*0*	*0*	*0*	*66,302*	*8,902*	*6,563*	*4,502*	*8,809*	(100)	94,978
Local - Food Service	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Other Local Sources	147,970	1,290,507	279,257	16,028	*374,990*	*377,271*	*379,880*	*543,876*	*439,548*	*497,225*	*727,883*	*2,377,777*	1,733,763	7,452,213
Evidence Based Funding	0	169,774	169,774	169,774	*148,199*	*168,199*	*185,079*	*185,079*	*185,138*	*185,521*	*185,079*	*185,109*	509,322	1,936,726
State Categoricals	18,419	0	375,807	0	*47,629*	*294,782*	*418,028*	*44,629*	*48,875*	*493,587*	*(62,803)*	*543,137*	394,226	2,222,090
Title I	0	0	31,178	22,469	*0*	*0*	*9,274*	*6,958*	*9,602*	*17,485*	*6,838*	*(11,000)*	53,647	92,804
Federal - Special Ed	1,861	6,766	149,317	20,846	*20,074*	*72,159*	*254,797*	*41,574*	*153,149*	*62,697*	*55,694*	*207,075*	178,790	1,046,009
Federal - Food Service	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Other Federal	150,721	27,265	30,287	15,535	*24,924*	*12,085*	*61,623*	*50,969*	*5,430*	*35,640*	*76,064*	*236,627*	223,808	727,170
Other Sources	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Revenue	**$5,032,583**	**$5,544,165**	**$34,151,950**	**$16,044,343**	***$3,985,352***	***$1,951,886***	***$1,588,202***	***$1,196,432***	***$1,571,682***	***$1,473,173***	***$8,789,055***	***$52,504,374***	**$60,773,041**	**$133,833,198**
Expenditures														
Salaries	$2,166,383	$4,000,102	$6,354,072	$7,261,121	*$7,115,096*	*$6,592,101*	*$6,284,590*	*$6,841,769*	*$7,020,420*	*$6,408,055*	*$7,564,637*	*$13,879,109*	$19,781,678	$81,487,455
Benefits	501,438	1,063,013	1,476,381	1,505,182	*1,455,250*	*1,466,755*	*1,439,965*	*1,485,453*	*1,453,672*	*1,437,924*	*1,547,895*	*2,932,858*	4,546,014	17,765,788
Purchased Services	946,332	1,996,962	3,134,420	497,231	*544,602*	*538,101*	*549,516*	*536,443*	*538,720*	*546,222*	*593,914*	*1,039,321*	6,574,946	11,461,783
Supplies & Materials	(199,059)	427,735	646,565	383,106	*390,152*	*239,134*	*495,682*	*482,283*	*503,314*	*484,413*	*433,826*	*850,693*	1,258,347	5,137,846
Capital Outlay	(262,238)	291,194	52,640	91,999	*66,595*	*59,266*	*119,818*	*73,045*	*58,294*	*151,446*	*183,159*	*918,518*	173,595	1,803,735
Other Objects	(1,715,216)	1,530,395	558,940	283,604	*771,258*	*1,131,667*	*369,265*	*666,481*	*1,015,855*	*415,429*	*1,708,359*	*8,460,552*	657,722	15,196,588
Non-Capital Outlay	(67,691)	73,913	175,123	78,272	*63,724*	*40,761*	*40,435*	*215,356*	*271,057*	*150,077*	*232,771*	*188,558*	259,617	1,462,357
Termination Benefits	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	**$1,369,948**	**$9,383,314**	**$12,398,140**	**$10,100,516**	***$10,406,677***	***$10,067,785***	***$9,299,271***	***$10,300,829***	***$10,861,333***	***$9,593,566***	***$12,264,562***	***$28,269,609***	**$33,251,919**	**$134,315,551**
Cash Flow Summary														
Revenues (Cash In)	5,032,583	5,544,165	34,151,950	16,044,343	*3,985,352*	*1,951,886*	*1,588,202*	*1,196,432*	*1,571,682*	*1,473,173*	*8,789,055*	*52,504,374*	60,773,041	133,833,198
Expenditures (Cash Out)	1,369,948	9,383,314	12,398,140	10,100,516	*10,406,677*	*10,067,785*	*9,299,271*	*10,300,829*	*10,861,333*	*9,593,566*	*12,264,562*	*28,269,609*	33,251,919	134,315,551
Adjustments	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	**$3,662,634**	**($3,839,149)**	**$21,753,810**	**$5,943,827**	***($6,421,325)***	***($8,115,899)***	***($7,711,068)***	***($9,104,397)***	***($9,289,651)***	***($8,120,393)***	***($3,475,507)***	***$24,234,765***	**$27,521,122**	**($482,353)**
Ending Cash Balance	**$121,931,615**	**$118,092,466**	**$139,846,276**	**$145,790,103**	***$139,368,778***	***$131,252,879***	***$123,541,811***	***$114,437,414***	***$105,147,763***	***$97,027,370***	***$93,551,864***	***$117,786,628***	**$145,790,103**	**$117,786,628**



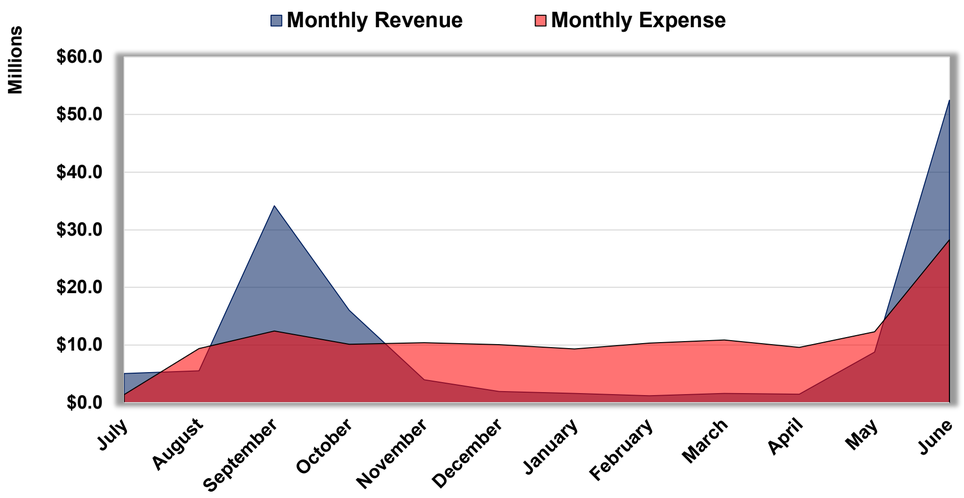


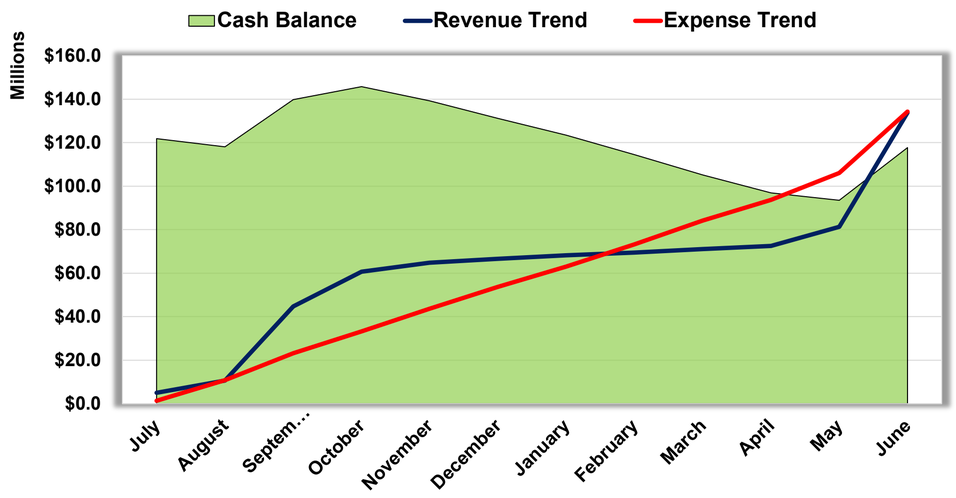
frontline Analytics

2027 Cash Flow Projection

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Year to Date Actual	Year End Projected
Beginning Cash Balance	**$118,268,981**	**$121,931,615**	**$118,092,466**	**$139,846,276**	***$145,790,103***	***$139,368,778***	***$131,252,879***	***$123,541,811***	***$114,437,414***	***$105,147,763***	***$97,027,370***	***$93,551,864***	**$118,268,981**	**$118,268,981**
Revenue														
Local	$4,861,582	$5,340,360	$33,395,587	$15,815,718	*$3,744,527*	*$1,404,662*	*$659,400*	*$867,223*	*$1,169,488*	*$678,244*	*$8,528,184*	*$51,343,425*	$59,413,247	$127,808,399
State	18,419	169,774	545,581	169,774	*195,827*	*462,981*	*603,108*	*229,708*	*234,013*	*679,108*	*122,276*	*728,246*	903,548	4,158,816
Federal	152,582	34,030	210,782	58,851	*44,998*	*84,244*	*325,695*	*99,502*	*168,181*	*115,821*	*138,595*	*432,702*	456,245	1,865,983
Other Sources	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Revenue	**$5,032,583**	**$5,544,165**	**$34,151,950**	**$16,044,343**	***$3,985,352***	***$1,951,886***	***$1,588,202***	***$1,196,432***	***$1,571,682***	***$1,473,173***	***$8,789,055***	***$52,504,374***	**$60,773,041**	**$133,833,198**
Expenditures														
Salaries	$2,166,383	$4,000,102	$6,354,072	$7,261,121	*$7,115,096*	*$6,592,101*	*$6,284,590*	*$6,841,769*	*$7,020,420*	*$6,408,055*	*$7,564,637*	*$13,879,109*	$19,781,678	$81,487,455
Benefits	501,438	1,063,013	1,476,381	1,505,182	*1,455,250*	*1,466,755*	*1,439,965*	*1,485,453*	*1,453,672*	*1,437,924*	*1,547,895*	*2,932,858*	4,546,014	17,765,788
Purchased Services	946,332	1,996,962	3,134,420	497,231	*544,602*	*538,101*	*549,516*	*536,443*	*538,720*	*546,222*	*593,914*	*1,039,321*	6,574,946	11,461,783
Supplies & Materials	(199,059)	427,735	646,565	383,106	*390,152*	*239,134*	*495,682*	*482,283*	*503,314*	*484,413*	*433,826*	*850,693*	1,258,347	5,137,846
Capital Outlay	(262,238)	291,194	52,640	91,999	*66,595*	*59,266*	*119,818*	*73,045*	*58,294*	*151,446*	*183,159*	*918,518*	173,595	1,803,735
Other Objects	(1,715,216)	1,530,395	558,940	283,604	*771,258*	*1,131,667*	*369,265*	*666,481*	*1,015,855*	*415,429*	*1,708,359*	*8,460,552*	657,722	15,196,588
Non-Capital Outlay	(67,691)	73,913	175,123	78,272	*63,724*	*40,761*	*40,435*	*215,356*	*271,057*	*150,077*	*232,771*	*188,558*	259,617	1,462,357
Termination Benefits	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Total Expenditures	**$1,369,948**	**$9,383,314**	**$12,398,140**	**$10,100,516**	***$10,406,677***	***$10,067,785***	***$9,299,271***	***$10,300,829***	***$10,861,333***	***$9,593,566***	***$12,264,562***	***$28,269,609***	**$33,251,919**	**$134,315,551**
Cash Flow Summary														
Revenues (Cash In)	5,032,583	5,544,165	34,151,950	16,044,343	*3,985,352*	*1,951,886*	*1,588,202*	*1,196,432*	*1,571,682*	*1,473,173*	*8,789,055*	*52,504,374*	60,773,041	133,833,198
Expenditures (Cash Out)	1,369,948	9,383,314	12,398,140	10,100,516	*10,406,677*	*10,067,785*	*9,299,271*	*10,300,829*	*10,861,333*	*9,593,566*	*12,264,562*	*28,269,609*	33,251,919	134,315,551
Adjustments	0	0	0	0	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*	0	0
Net Cash Flow	**$3,662,634**	**($3,839,149)**	**$21,753,810**	**$5,943,827**	***($6,421,325)***	***($8,115,899)***	***($7,711,068)***	***($9,104,397)***	***($9,289,651)***	***($8,120,393)***	***($3,475,507)***	***$24,234,765***	**$27,521,122**	**($482,353)**
Ending Cash Balance	**$121,931,615**	**$118,092,466**	**$139,846,276**	**$145,790,103**	***$139,368,778***	***$131,252,879***	***$123,541,811***	***$114,437,414***	***$105,147,763***	***$97,027,370***	***$93,551,864***	***$117,786,628***	**$145,790,103**	**$117,786,628**





frontline Analytics

2027 Monthly % Accumulation of Revenues and Expenditures

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

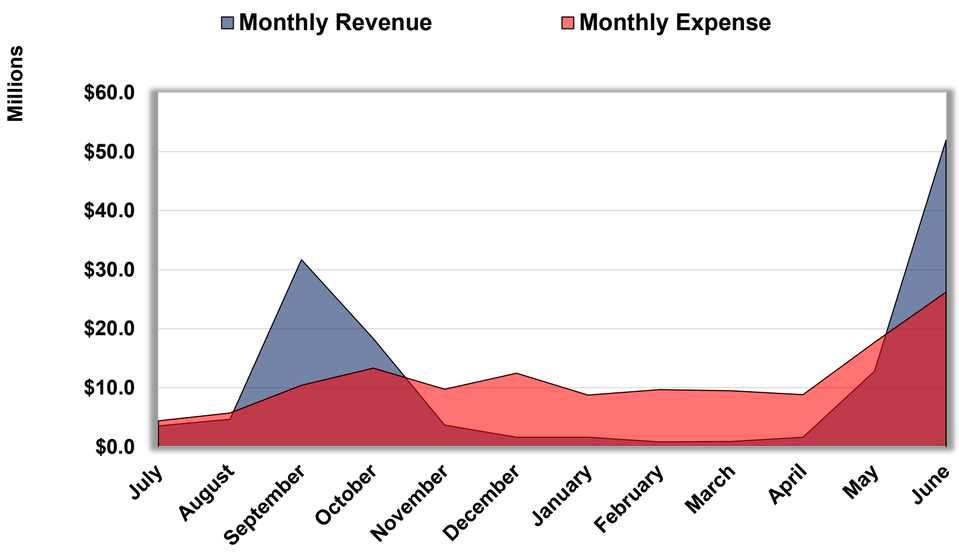
	July Actual	August Actual	September Actual	October Actual	*November Projected*	*December Projected*	*January Projected*	*February Projected*	*March Projected*	*April Projected*	*May Projected*	*June Projected*
Revenue												
Local	3.80%	7.98%	34.11%	46.49%	*49.42%*	*50.52%*	*51.03%*	*51.71%*	*52.63%*	*53.16%*	*59.83%*	*100.00%*
State	0.44%	4.53%	17.64%	21.73%	*26.44%*	*37.57%*	*52.07%*	*57.59%*	*63.22%*	*79.55%*	*82.49%*	*100.00%*
Federal	8.18%	10.00%	21.30%	24.45%	*26.86%*	*31.38%*	*48.83%*	*54.16%*	*63.18%*	*69.38%*	*76.81%*	*100.00%*
Other Sources	0.00%	0.00%	0.00%	0.00%	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Total Revenue	**3.76%**	**7.90%**	**33.42%**	**45.41%**	*48.39%*	*49.85%*	*51.03%*	*51.93%*	*53.10%*	*54.20%*	*60.77%*	*100.00%*
Expenditures												
Salaries	2.66%	7.57%	15.37%	24.28%	*33.01%*	*41.10%*	*48.81%*	*57.21%*	*65.82%*	*73.69%*	*82.97%*	*100.00%*
Benefits	2.82%	8.81%	17.12%	25.59%	*33.78%*	*42.03%*	*50.14%*	*58.50%*	*66.68%*	*74.78%*	*83.49%*	*100.00%*
Purchased Services	8.26%	25.68%	53.03%	57.36%	*62.12%*	*66.81%*	*71.60%*	*76.28%*	*80.98%*	*85.75%*	*90.93%*	*100.00%*
Supplies & Materials	0.00%	8.33%	20.91%	28.37%	*35.96%*	*40.61%*	*50.26%*	*59.65%*	*69.45%*	*78.87%*	*87.32%*	*103.87%*
Capital Outlay	0.00%	16.14%	19.06%	24.16%	*27.85%*	*31.14%*	*37.78%*	*41.83%*	*45.07%*	*53.46%*	*63.62%*	*114.54%*
Other Objects	0.00%	0.00%	3.68%	5.54%	*10.62%*	*18.07%*	*20.50%*	*24.88%*	*31.57%*	*34.30%*	*45.54%*	*101.22%*
Non-Capital Outlay	0.00%	5.05%	17.03%	22.38%	*26.74%*	*29.53%*	*32.29%*	*47.02%*	*65.55%*	*75.82%*	*91.74%*	*104.63%*
Termination Benefits	0.00%	0.00%	0.00%	0.00%	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*
Total Expenditures	**1.02%**	**8.01%**	**17.24%**	**24.76%**	*32.51%*	*40.00%*	*46.92%*	*54.59%*	*62.68%*	*69.82%*	*78.95%*	*100.00%*
Revenue / Expense Summary												
Current Year Total Revenues	3.76%	7.90%	33.42%	45.41%	*48.39%*	*49.85%*	*51.03%*	*51.93%*	*53.10%*	*54.20%*	*60.77%*	*100.00%*
Prior Total Revenues	2.67%	6.18%	29.98%	43.75%	*46.48%*	*47.68%*	*48.92%*	*49.56%*	*50.22%*	*51.42%*	*61.02%*	*100.00%*
Current Total Expenditures	1.02%	8.01%	17.24%	24.76%	*32.51%*	*40.00%*	*46.92%*	*54.59%*	*62.68%*	*69.82%*	*78.95%*	*100.00%*
Prior Total Expenditures	3.22%	7.39%	15.02%	24.76%	*31.90%*	*41.01%*	*47.42%*	*54.51%*	*61.44%*	*67.89%*	*80.84%*	*100.00%*

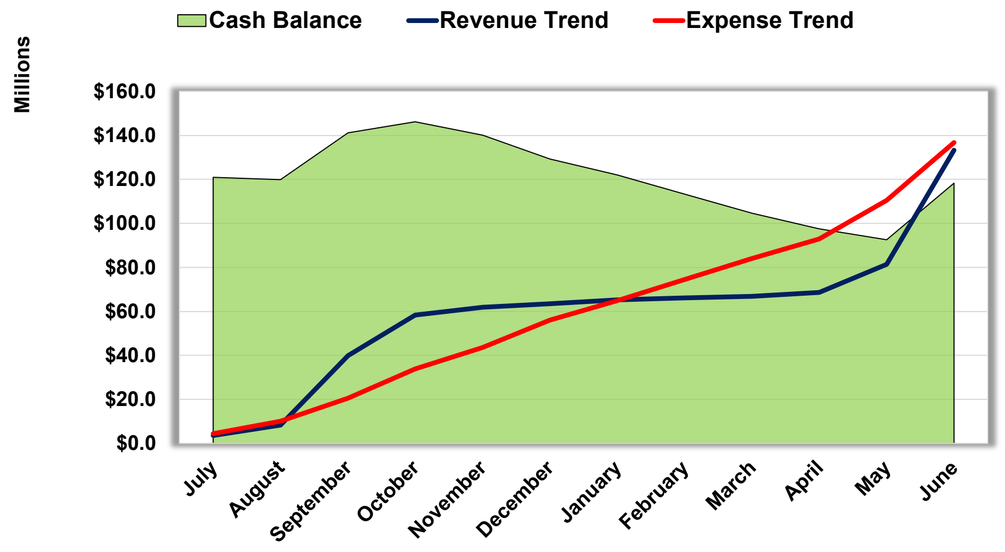
frontline Analytics

2026 Cash Flow

Educational | Operations & Maintenance | Transportation | Municipal Retirement/Social Security | Working Cash | Tort

	July Actual	August Actual	September Actual	October Actual	November Projected	December Projected	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	Total
Beginning Cash Balance	**$121,761,660**	**$120,926,086**	**$119,894,817**	**$141,166,332**	**$146,201,962**	**$140,080,120**	**$129,220,640**	**$122,095,533**	**$113,254,799**	**$104,654,967**	**$97,445,978**	**$92,530,589**	**$121,761,660**
Revenue													
Local	$3,363,632	$4,410,889	$31,495,407	$17,493,869	$3,475,605	$863,661	$601,660	$595,135	$548,242	$870,749	$8,941,445	$48,601,253	$121,261,546
State	0	169,462	181,215	463,400	169,462	560,869	501,889	174,571	268,105	572,771	219,462	513,176	$3,794,382
Federal	199,148	93,288	35,468	396,879	948	173,015	540,007	85,435	58,444	93,701	134,384	327,622	$2,138,338
Other Sources	0	0	0	0	0	0	1,500	0	0	64,841	3,500,000	2,508,000	$6,074,341
Total Revenue	**$3,562,780**	**$4,673,639**	**$31,712,090**	**$18,354,148**	**$3,646,015**	**$1,597,545**	**$1,645,056**	**$855,141**	**$874,791**	**$1,602,061**	**$12,795,291**	**$51,950,051**	**$133,268,607**
Expenditures													
Salaries	$2,055,977	$3,882,879	$6,102,272	$7,049,563	$6,691,607	$6,190,408	$5,956,227	$6,650,626	$6,662,827	$6,100,549	$7,186,850	$13,776,016	$78,305,801
Benefits	$527,135	$662,606	$2,008,079	$1,451,973	$1,420,066	$1,374,679	$1,367,185	$1,476,117	$1,421,595	$1,393,641	$1,491,095	$2,744,414	$17,338,586
Purchased Services	1,918,953	720,454	1,054,845	1,229,641	752,759	485,583	461,809	509,608	481,332	594,534	890,910	1,416,851	10,517,280
Supplies & Materials	4,474	200,759	447,298	621,710	288,141	167,834	439,217	442,972	404,246	298,166	355,670	419,434	4,089,921
Capital Outlay	(7,898)	43,272	241,980	14,049	12,825	301,240	60,173	0	36,063	11,500	35,674	707,341	1,456,219
Other Objects	(111,265)	172,687	461,581	2,849,330	537,148	3,879,357	439,291	339,982	352,001	185,859	7,479,304	7,005,686	23,590,959
Non-Capital Outlay	10,979	22,250	124,519	102,250	65,310	57,925	46,260	276,572	116,558	226,801	271,178	141,917	1,462,520
Termination Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**$4,398,354**	**$5,704,908**	**$10,440,575**	**$13,318,517**	**$9,767,857**	**$12,457,026**	**$8,770,163**	**$9,695,876**	**$9,474,623**	**$8,811,049**	**$17,710,680**	**$26,211,659**	**$136,761,286**
Cash Flow Summary													
Revenues (Cash In)	3,562,780	4,673,639	31,712,090	18,354,148	3,646,015	1,597,545	1,645,056	855,141	874,791	1,602,061	12,795,291	51,950,051	133,268,607
Expenditures (Cash Out)	4,398,354	5,704,908	10,440,575	13,318,517	9,767,857	12,457,026	8,770,163	9,695,876	9,474,623	8,811,049	17,710,680	26,211,659	136,761,286
Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash Flow	**($835,574)**	**($1,031,269)**	**$21,271,515**	**$5,035,630**	**($6,121,842)**	**($10,859,481)**	**($7,125,106)**	**($8,840,734)**	**($8,599,832)**	**($7,208,988)**	**($4,915,389)**	**$25,738,392**	**($3,492,679)**
Ending Cash Balance	**$120,926,086**	**$119,894,817**	**$141,166,332**	**$146,201,962**	**$140,080,120**	**$129,220,640**	**$122,095,533**	**$113,254,799**	**$104,654,967**	**$97,445,978**	**$92,530,589**	**$118,268,981**	**$118,268,981**





frontline Analytics

TOWNSHIP HIGH SCHOOL
DISTRICT 113

1040 PARK AVENUE WEST
HIGHLAND PARK, IL 60035-2257
224.765.1000
dist113.org

MEMORANDUM

TO: Township High School District 113 Board of Education

FROM: Dr. Karen Ritter, Assistant Superintendent for Curriculum, Instruction & Assessment

DATE: November 16, 2026

RE: Domestic: Extended Field Trips

RECOMMENDATION

It is recommended that the Board of Education approve the following anticipated domestic extended field trips that are either overnight or over 200 miles from school.

DISCUSSION

Context

Per Policy 6-240: Field Trips, the Board of Education must approve all field trips that are either (a) overnight or (b) over 200 miles from school.

Anticipated Field Trips

The attached list includes anticipated field trips meeting the criteria of an overnight trip or a trip that is over 200 miles from school.

Health, Safety, and Field Trips

A field trip is considered an extension of school. During field trips, all appropriate school health and safety rules and the student code of conduct will be followed.

Participation on a field trip is subject to parent/guardian approval.

If the destination has health and safety rules that are weaker than those of District 113, rules established in District 113 will still be followed.

School Trip Finances

There may be additional costs to families for students who participate on a field trip. Prior to this request for approval, the district has confirmed allocated resources to cover the costs for students who need financial assistance to participate in the field trips brought forth for approval.

ATTACHMENT(S):

- Extended Field Trips for 2026-2027 | November 16, 2026

School	Contact/ Trip Sponsor	Dept	Group/ Class	Event	Destination	Start Date	End Date	Max # Students	Days Missing School	Not to Exceed Cost Per Student	Reason for Board Approval
Highland Park High School	Jason Newburger	Athletics	HP Baseball	Spring Break Trip	Orlando, FL	3/19/2027	3/24/2027	25	1 (potentially)	$2,500	Domestic field trip (overnight and/or beyond a 200-mile radius)